

KENAI PENINSULA BOROUGH SCHOOL DISTRICT

148 North Binkley Street Soldotna, Alaska 99669-7553
Phone (907) 714-8888 Fax (907) 262-9132
www.kpbsd.k12.ak.us

SCHOOL BOARD COMMUNICATION

Title:	Director of Finance		
Date:	8/02/11	Item Number:	9a.
Administrator:	Laurie Olson 		
Through:	Dave Jones 		
Attachments:	2nd Quarter Budget Transfer Report		

Action Needed For Discussion Information Other: _____

BACKGROUND INFORMATION

Kenai Peninsula Borough School District Quarterly Budget Transfer Report Report Descriptions

Quarterly budget transfer information is presented to the Board of Education at the end of each quarter to apprise them of the budget transfers needed to maintain accuracy in the District's budget. More detailed information is available upon request at District Office at 148 N. Binkley Street, Soldotna, Alaska.

Quarterly Budget Transfer Report: This printout recaps the budget transfers that were approved for the quarter just ended, with the following headings:

Fund	The fund code of the budget transfer
BT#	The budget transfer number that is assigned to each transaction
Date	The date the budget transfer was entered
Location Description	The location/school entering the budget transfer
Function Description	The function description of the budget transfer
Program Description	The program description of the budget transfer
Object Description	The object description of the budget transfer
Budget Transfer Description	The description of the reason the budget transfer is needed
Total Budget Adjustment	The amount of the budget transfer

BP3110 – Transfer of Funds

All transfers between funds shall have Board approval.

Budget transfers within funds in excess of fifty thousand dollars (\$50,000) shall have Board approval.

Budget transfers under fifty thousand dollars (\$50,000) shall be approved by the Superintendent. An informational summary of these transfers will be reported to the Board quarterly.

ADMINISTRATIVE RECOMMENDATION

Kenai Peninsula Borough School District Quarterly Budget Transfer Report

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	955	4/1/2011	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase towels, take down, gloves, lysol, clorox,	\$260.00
	967	4/4/2011	HOMER HIGH	REG INSTRUCTION	SOCIAL STUDIES	SUPPLIES	Social Studies Flash Cards	\$200.00
	969	4/4/2011	SOLDOTNA HIGH	REG INSTRUCTION	MATHEMATICS	SOFTWARE	purchase 1 seat license for math	\$155.00
	970	4/4/2011	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SOFTWARE	Software for Vision Program	\$1,766.00
					SPED ASSISTIVE TECH	SOFTWARE	Software for Assistive Tech Program	\$700.00
	971	4/5/2011	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Spring Registration Ads - 2 Papers	\$389.00
	972	4/5/2011	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diplomas	\$500.00
	973	4/5/2011	FED PROGRAMS/GRANTS	SUPPORT SVCES/INSTRCS	GENERAL	OTHR TRAVL	CURRICULUM AUDIT PRESENTATION TRAVEL	\$3,000.00
	974	4/5/2011	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase air freshner, swiffer, broom	\$208.00
	975	4/5/2011	SEWARD HIGH	SPED INSTRUCTION	RESOURCE	SUPPLIES	earth science books resource	\$110.00
	977	4/6/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Admin Software	\$50.00
	979	4/6/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	TONER FOR PRINTER IN THE PORTABLE	\$50.00
	980	4/6/2011	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase copy paper	\$460.00
	981	4/6/2011	SUSAN B ENGLISH	REG INSTRUCTION	ENGLISH	SUPPLIES	English reading books purchased	\$19.00
	982	4/6/2011	SUSAN B ENGLISH	REG INSTRUCTION	BAND	SUPPLIES	Music cords purchased for speakers	\$79.00
	983	4/6/2011	SUSAN B ENGLISH	REG INSTRUCTION	SCIENCE	SUPPLIES	Science Anatomy class supplies for dissecting	\$228.00
	984	4/6/2011	SUSAN B ENGLISH	LIBRARY SERVICE	GENERAL	SUPPLIES	Library books purchased	\$37.00
	985	4/6/2011	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SUPPLIES	purchase copy paper 8.5 x 11	\$200.00
	986	4/7/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRCS	CURRICULUM	OTHR TRAVL	airfare and car rental	\$210.00
	987	4/7/2011	SOLDOTNA HIGH	REG INSTRUCTION	MATHEMATICS ₁	SOFTWARE	purchase 1 Math seat License	\$155.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	989	4/7/2011	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	Letterhead	\$606.00		
	991	4/8/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	SNOW PLOW	\$20.00		
	996	4/11/2011	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	SUPPLIES	To cover printing costs-Supt. Annual Report	\$3,300.00		
	997	4/11/2011	BOARD OF EDUCATION	BOARD OF EDUCATION	LEGISLATIVE ACTVTS	OTHR TRAVL	legislative travel costs	\$4,000.00		
	998	4/11/2011	KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Administrator Travel	\$1,496.00		
		OTHR TRAVL				Administrator Travel	\$783.00			
	999	4/11/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	SUMMER PROGRAM	SOFTWARE	Aims Web Subscription overage 2010/2011	\$3,438.00		
	1000	4/12/2011	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$68.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$880.00		
						SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$46.00
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$600.00		
			SEWARD HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$648.00		
						LONG TERM SUB - CERT	Substitute Draw Request	\$8,459.00		
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$1,356.00		
						LONG TERM SUB - CERT	Substitute Draw Request	\$17,715.00		
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$52.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,084.00		
						TEMP SALARIES - SPPT	Substitute Draw Request	\$680.00		
						REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$167.00
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$840.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$1,300.00		
			SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$50.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1000	4/12/2011	SOLDOTNA ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute Draw Request	\$240.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$400.00		
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$743.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,109.00		
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute Draw Request	\$3,200.00		
						FICA CONTRIBUTION	Substitute Draw Request	\$55.00		
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Substitute Draw Request	\$717.00		
			SOLDOTNA MIDDLE SCHL			OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$228.00
				TEMP SALARIES - SPPT	Substitute Draw Request			\$3,481.00		
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$930.00		
						LONG TERM SUB - CERT	Substitute Draw Request	\$12,146.00		
			TUSTUMENA	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$94.00		
						SUB CERT W/CERTIFCT	Substitute Draw Request	\$720.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$500.00		
			1001	4/12/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR BOOST MACHINE	\$50.00
			1002	4/12/2011	MOUNTAIN VIEW	GUIDANCE SERVICES	GENERAL	FICA CONTRIBUTION	Guidances counselor salaries/benefits	\$234.00
			1003	4/12/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	FULL SPECTRUM LIGHTS	\$636.00
			1004	4/12/2011	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	IN-SERVICE SNACKS	\$36.00
			1005	4/12/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	MEALS	LA Curriculum Catering for 4/19/2011	\$625.00
								MILEAGE	2/3 Assessment mileage, LA Curriculum mileage	\$1,000.00
1006	4/12/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	MEALS	Travel for Excel Training, Admin travel to Anch.	\$2,500.00			
					PROFESSIONAL DUES	Membership with Professional Women	\$650.00			
1007	4/12/2011	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	OFFICE SUPPLIES, FOOD AND PLASTIC SILVERWARE	\$70.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1008	4/12/2011	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE PAPER TOWELS, TOILET PAPER, TRASH BAGS	\$1,550.00
	1010	4/13/2011	CHAPMAN	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewage	\$3,847.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewage	\$19,472.00
			HOPE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewage	\$17.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewage	\$1,391.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewage	\$21,093.00
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewage	\$62.00
	1011	4/13/2011	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$350.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$4,654.00
	1012	4/13/2011	BOARD OF EDUCATION	BOARD OF EDUCATION	LEGISLATIVE ACTVTS	OTHR TRAVL	Legislative travel	\$1,000.00
	1013	4/13/2011	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$10,598.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	FUEL FOR HEATING	Heating Fuel	\$1,568.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$10,000.00
	1014	4/13/2011	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ. 1174806- PAPER TOWELS, TP, TISSUE, SOAP	\$250.00
	1015	4/13/2011	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ. 1174806- SOAP, GLOVES, CLOROX, TOWELS	\$250.00
	1016	4/13/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	REQ 1174807-PRINTER TONER	\$200.00
	1020	4/14/2011	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SOFTWARE	Purchase Adobe win 10	\$50.00
	1021	4/14/2011	COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$17,579.00
			HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$2,753.00
			HOPE	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$7,755.00
			KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$4,057.00
			MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$16,419.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$25,955.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1021	4/14/2011	SEWARD ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$13,921.00
			SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$35,998.00
			SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$30,205.00
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align phone budgets	\$4,507.00
	1022	4/14/2011	MCNEIL CANYON ELEMEN	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT	purchase DVD/VCR players	\$160.00
	1023	4/14/2011	KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel	\$375.00
	1025	4/14/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	SUMMER PROGRAM	SOFTWARE	Aims Web licenses for K-8	\$26,600.00
	1027	4/14/2011	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Award Certificates and office supplies	\$300.00
	1029	4/14/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 11	SOFTWARE	To purchase online software	\$50.00
	1030	4/14/2011	SKYVIEW HIGH	REG INSTRUCTION	ART	SUPPLIES	PLYWOOD AND WHITE BOARD	\$294.00
	1031	4/14/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS	\$76.00
	1033	4/15/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel ASAA Meeting	\$500.00
	1035	4/18/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	OTHR TRAVL	Arts in Education and Excel training	\$600.00
	1036	4/18/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	MEALS	30 breakfast and lunch for LA Curr. Review Comm.	\$840.00
	1037	4/18/2011	SPRING CREEK HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	to cover software purchases	\$40.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	to cover postage	\$125.00
	1039	4/18/2011	SKYVIEW HIGH	REG INSTRUCTION	BAND	SUPPLIES	BAND MUSIC	\$187.00
	1041	4/18/2011	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	AD AIRFARE	\$139.00
	1042	4/18/2011	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	OTHR TRAVL	To pay for airfare	\$612.00
	1043	4/19/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHR TRAVL	Registration for ANUA Conference	\$990.00
	1044	4/19/2011	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MEALS	2011 summer tech plan travel expenses	\$3,600.00
						MILEAGE	2011 summer tech plan travel expenses	\$5,000.00
						OTHR TRAVL	2011 summer tech plan travel expenses	\$2,500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1045	4/19/2011	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper products, hand sanitizer for portable	\$800.00
	1046	4/19/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	FOOD CLASS SUPPLIES, SCHOLASTIC MAGAZINE, HEAD SET	\$300.00
	1047	4/19/2011	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$451.00
	1048	4/19/2011	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	PIPE INSULATION, STORAGE BOX	\$40.00
	1049	4/19/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OTHER EXPENSES	ANUA Registration	\$495.00
	1050	4/19/2011	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Antibiotics, tape and gloves	\$11.00
	1051	4/19/2011	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel Meals	\$64.00
	1052	4/19/2011	SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Book Fair, Books	\$169.00
	1053	4/20/2011	RAZDOLNA	REG INSTRUCTION	GENERAL	SUPPLIES	Reverse budget transfer 296 & 564	\$800.00
	1057	4/20/2011	COOPER LANDING	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$68.00
	1059	4/20/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	SUMMER PROGRAM	SOFTWARE	Ed Performance Series Annual Subscription	\$49,245.00
	1060	4/20/2011	COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	MEALS	Inservice Meal	\$52.00
	1063	4/20/2011	COOPER LANDING	OPERATION OF PLANT	GENERAL	RENTAL	carpet cleaner rental	\$52.00
	1066	4/20/2011	KENAI CENTRAL	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Jump Ropes/Portable Timer	\$675.00
	1067	4/21/2011	KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$31,011.00
			PORT GRAHAM	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$600.00
	1074	4/22/2011	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase shelving and shelving brackets	\$50.00
	1075	4/25/2011	KENAI CENTRAL	REG INSTRUCTION	FOREIGN LANGUAGE	SUPPLIES	Purchase C'est a Toi Textbooks PO#1122917	\$425.00
	1076	4/25/2011	SEWARD HIGH	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	piano tuning	\$170.00
	1078	4/25/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	SUMMER PROGRAM	SOFTWARE	Aimsweb behavior upgrade	\$4,400.00
	1079	4/25/2011	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	EQUIPMENT	District Vehicle	\$24,737.00
	1086	4/26/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$178.00
						SUB CERT W/CERTIFICAT	Substitute Draw Request	\$1,200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1086	4/26/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute Draw Request	\$1,100.00		
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$221.00		
						SUB CERT W/CERTIFCT	Substitute Draw Request	\$1,080.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$1,800.00		
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$168.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$4,080.00		
			NINILCHIK	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$1,227.00		
						LONG TERM SUB - CERT	Substitute Draw Request	\$16,041.00		
			SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$50.00		
						TEMP SALARIES - SPPT	Substitute Draw Request	\$651.00		
			TUSTUMENA	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$229.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$2,990.00		
			1087	4/26/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	STAPLERS, BATTERIES, PENS, FILE FOLDERS, KLEENEX	\$106.00
			1088	4/26/2011	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	gold pans	\$3,000.00
			1089	4/26/2011	HUMAN RESOURCES	STAFF SERVICES	HEALTH COMMITTEE	MEALS	meals & travel for health committee	\$50.00
								OTHR TRAVL	meals & travel for health committee	\$50.00
			1090	4/26/2011	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ. 1175023-TOWELS, LINERS, CLEANERS	\$200.00
1091	4/26/2011	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Int. Needs Math and Lang kits	\$186.00			
1092	4/26/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$500.00			
1093	4/26/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$900.00			
1094	4/26/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	mounting brackets	\$350.00			
1095	4/26/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	Admin meals	\$300.00			
1096	4/26/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Site Council snacks for meetings	\$200.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1097	4/26/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Ath. Dir. meals	\$200.00
	1098	4/26/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Ath. Dir. travel	\$800.00
	1099	4/26/2011	MCNEIL CANYON ELEMEN	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	purchase tennis balls	\$17.00
	1102	4/26/2011	INSTRUCTION	REG INSTRUCTION	GENERAL	SUPPLIES	Parent/Student Handbooks	\$4,000.00
	1103	4/27/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	OTHR TRAVL	ELL Coordinator travel to Anchorage for training	\$1,000.00
	1104	4/27/2011	SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	Cameras	\$256.00
				OPERATION OF PLANT	GENERAL	MILEAGE	Custodial Mileage	\$5.00
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Secretarial Mileage	\$110.00
	1105	4/27/2011	SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	CAMERAS AND ACCESSORIES	\$131.00
	1106	4/27/2011	SEWARD HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	lithium batteries, stat padz ii	\$196.00
	1108	4/28/2011	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	EMOLUMENT	Host Teacher Stipends	\$1,050.00
	1109	4/28/2011	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	PURCHASED SERVICES	Cover Annual Report Distribution costs	\$1,130.00
	1116	4/29/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Butter, Marshmallows, Rice Krispies cooking class	\$300.00
	1117	4/29/2011	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	COTTON SWABS AND BAND AIDS	\$20.00
	1118	5/2/2011	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	AD AIRFARE TO ANCHORAGE	\$159.00
	1120	5/2/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEAL	\$20.00
	1123	5/2/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Athletic Director meeting travel	\$1,500.00
	1125	5/2/2011	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Mileage	\$100.00
	1129	5/3/2011	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUPPLIES	safety kits	\$975.00
	1130	5/3/2011	SEWARD HIGH	PUPIL ACTIVITY	CROSS COUNTRY	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$124.00
					GIRLS BASKETBALL	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$186.00
					NORDIC SKIING	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$992.00
						FICA CONTRIBUTION	Seward High-Student Travel	\$91.00
					SWIMMING/ACTIVITIES	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$654.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1130	5/3/2011	SEWARD HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	FICA CONTRIBUTION	Seward High-Student Travel	\$21.00	
						TRACK	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$248.00
							FICA CONTRIBUTION	Seward High-Student Travel	\$24.00
						VOLLEYBALL	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$562.00
							FICA CONTRIBUTION	Seward High-Student Travel	\$14.00
	1140	5/4/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase soap, paper towels	\$108.00	
	1141	5/4/2011	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	CUSTODIAN SUPPLIES, TOWELS, LINERS AND BATHROOM	\$200.00	
	1144	5/5/2011	CURRICULUM/ASSESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	OTHR TRAVL	ELL Coordinator Travel	\$1,200.00	
	1145	5/5/2011	SOLDOTNA ELEMENTARY	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	INTERVENTION SUBS	\$100.00	
						TEMP CERT W/CERTIFCT	INTERVENTION SUBS	\$620.00	
	1146	5/5/2011	NURSING SERVICE	HEALTH SERVICES	GENERAL	MILEAGE	Itinerant nurses travel	\$1,900.00	
	1148	5/5/2011	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	EQUIPMENT	To purchase teleprompter	\$650.00	
						SUPPLIES	To purchase paper	\$350.00	
	1152	5/6/2011	NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	to purchase crackers, antacids, pain relievers	\$100.00	
	1155	5/6/2011	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase online math program and lego robotics	\$398.00	
	1156	5/6/2011	HOPE	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Stamps	\$22.00	
	1157	5/6/2011	KENAI CENTRAL	PUPIL ACTIVITY	TRACK	ACTIVITY BUS DRIVER	Kenai Central High-Student Travel	\$469.00	
FICA CONTRIBUTION						Kenai Central High-Student Travel	\$40.00		
1158	5/6/2011	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	FICA CONTRIBUTION	Homer Middle-Student Travel	\$27.00		
					EL/JR XC SKI	ACTIVITY BUS DRIVER	Homer Middle-Student Travel	\$738.00	
						FICA CONTRIBUTION	Homer Middle-Student Travel	\$92.00	
1165	5/9/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE COPY PAPER, ENVELOPES, TAPE	\$500.00		
1166	5/9/2011	HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$63.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1166	5/9/2011	HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute Draw Request	\$816.00		
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$173.00		
						TEMP SALARIES - SPPT	Substitute Draw Request	\$2,250.00		
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$142.00		
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$720.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$1,100.00		
				SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$49.00	
					SUBSTITUTE - SUPPORT	Substitute Draw Request	\$630.00			
			LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$18.00			
					SUBSTITUTE - SUPPORT	Substitute Draw Request	\$233.00			
			OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$49.00			
					SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,440.00			
			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$56.00			
					SUB CERT W/CERTIFICT	Substitute Draw Request	\$720.00			
			SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$34.00			
					SUBSTITUTE - SUPPORT	Substitute Draw Request	\$440.00			
			SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$46.00			
					SUB CERT W/CERTIFICT	Substitute Draw Request	\$600.00			
			SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$144.00			
			1167	5/9/2011	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Recalibrate Nurses Scale	\$75.00
			1170	5/9/2011	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	TO PAY FOR PLAYGROUND SWEEPING/CLEANUP	\$350.00
			1172	5/9/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	OTHR TRAVL	Travel for excel class, Art in ed, Director's trav	\$3,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1178	5/10/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	Microsoft office software	\$32,000.00
	1179	5/10/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	spring KPC tuition	\$11,300.00
	1181	5/10/2011	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER RECALCULATION	\$70.00
	1182	5/10/2011	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ. 1175241- PURCHASE GARBAGE BAGS & CLEANERS	\$300.00
	1186	5/10/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	REQ 1175245-PRINTER TONER	\$500.00
	1189	5/11/2011	MOOSE PASS	HEALTH SERVICES	GENERAL	SUPPLIES	Epi-Pens	\$84.00
	1192	5/11/2011	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	MEALS	Inservice Lunch	\$51.00
	1195	5/11/2011	TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	NURSING SUPPLIES, BANDAIDS, ALCOHOL SWABS, COLD PA	\$150.00
	1197	5/11/2011	NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibrate Audiometer	\$65.00
	1198	5/11/2011	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	laundry soap, foam soap, clorox wipes	\$300.00
	1199	5/12/2011	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Special Service Temp. Sub Rovers IEP's 2010-2011	\$820.00
	1200	5/12/2011	SOLDOTNA HIGH	REG INSTRUCTION	MATHEMATICS	SOFTWARE	Purchase 2 seat license for Math	\$246.00
	1201	5/12/2011	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Temporary Intensive Needs Aide	\$59.00
	1202	5/12/2011	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Secretarial substitutes	\$420.00
						TEMP SALARIES - SPPT	Temp. Sec. Sub Training	\$80.00
	1203	5/12/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Temporary Sub for Teacher Collaboration	\$120.00
	1204	5/12/2011	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Custodian OT start up school & Snow removal	\$114.00
	1206	5/12/2011	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Special Services Substitute	\$100.00
	1207	5/12/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	IMAGE TRANSFER KIT	\$287.00
	1208	5/12/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	purchase Microsoft Office for laptops	\$715.00
	1209	5/12/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	For paper, tape, pallet wrap and a calculator	\$1,000.00
	1210	5/12/2011	MCNEIL CANYON ELEMEN	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	pay for piano tuning	\$300.00
	1211	5/12/2011	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towel, soap, floor cleaner,t-paper	\$1,241.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1213	5/12/2011	MOOSE PASS	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Temp Custodial salaries/benefits	\$33.00
						TEMP SALARIES - SPPT	Temp Custodial salaries/benefits	\$425.00
	1215	5/13/2011	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Administrator Travel	\$808.00
	1216	5/13/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase copy paper, writing paper, laminating fil	\$900.00
	1220	5/13/2011	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Fall registration ad	\$28.00
	1221	5/13/2011	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	OTHR TRAVL	Notary Law Registration	\$89.00
	1222	5/13/2011	KENAI CENTRAL	PUPIL ACTIVITY	CROSS COUNTRY	ACTIVITY BUS DRIVER	KCHS-Student Travel	\$541.00
					VOLLEYBALL	ACTIVITY BUS DRIVER	KCHS-Student Travel	\$323.00
	1223	5/13/2011	NANWALEK ELEM/HIGH	OPERATION OF PLANT	TEACHERAGE	EQUIPMENT	TEACHERAGE FURNISHINGS, SUPPLIES AND EQUIPMENT	\$2,972.00
						PURCHASED SERVICES	TEACHERAGE FURNISHINGS, SUPPLIES AND EQUIPMENT	\$2,868.00
						SUPPLIES	TEACHERAGE FURNISHINGS, SUPPLIES AND EQUIPMENT	\$4,006.00
			PORT GRAHAM	OPERATION OF PLANT	TEACHERAGE	PURCHASED SERVICES	TEACHERAGE FURNISHINGS, SUPPLIES AND EQUIPMENT	\$433.00
						SUPPLIES	TEACHERAGE FURNISHINGS, SUPPLIES AND EQUIPMENT	\$835.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	PURCHASED SERVICES	TEACHERAGE FURNISHINGS, SUPPLIES AND EQUIPMENT	\$1,114.00
	SUPPLIES	TEACHERAGE FURNISHINGS, SUPPLIES AND EQUIPMENT				\$295.00		
	1224	5/13/2011	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	VOLUNTEER DECALS	\$375.00
	1225	5/13/2011	SKYVIEW HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	ACTIVITY BUS DRIVER	Skyview-Student Travel	\$866.00
					TRACK	ACTIVITY BUS DRIVER	Skyview-Student Travel	\$124.00
						FICA CONTRIBUTION	Skyview-Student Travel	\$16.00
	1226	5/16/2011	NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Nurse's Supplies-bandaids, pens, gauze	\$100.00
1228	5/16/2011	KACHEMAK SELO	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER CALIBRATION	\$65.00	
1229	5/16/2011	SEWARD HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	school nurse weigh in scale calibration	\$200.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1230	5/16/2011	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	COOKIES, COFFEE, SUGAR, CREAMER, CUPS	\$119.00
	1234	5/17/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Library books, MS foods, Kerr Jars, Drama books	\$527.00
	1235	5/17/2011	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Antibiotics, tape, gloves, medicine cups, wrap	\$186.00
	1236	5/17/2011	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$80.00
	1237	5/17/2011	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Pipe Insulation, Flag	\$33.00
	1239	5/17/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Toner Cartridge	\$170.00
	1242	5/18/2011	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel Meals	\$32.00
	1243	5/18/2011	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	SCIENCE	SUPPLIES	Frogs and Rats for Science Lab	\$156.00
	1244	5/18/2011	KENAI CENTRAL	REG INSTRUCTION	THEATER	EQUIPMENT	CD Player Purchase	\$460.00
	1246	5/18/2011	KENAI CENTRAL	REG INSTRUCTION	FOREIGN LANGUAGE	SUPPLIES	Books	\$90.00
	1247	5/18/2011	KENAI CENTRAL	REG INSTRUCTION	CHOIR	PURCHASED SERVICES	Piano Tuning	\$645.00
						SUPPLIES	Music	\$11.00
	1248	5/18/2011	KENAI CENTRAL	REG INSTRUCTION	BAND	PURCHASED SERVICES	Piano Tuning	\$80.00
	1249	5/18/2011	KENAI CENTRAL	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Purchase Vertical Challenger/Jump Ropes	\$206.00
	1250	5/18/2011	KENAI CENTRAL	VOCATIONAL EDUCATION	AUTOMOTIVE	PURCHASED SERVICES	Motor Repair Parts	\$35.00
	1251	5/18/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	Certified Subs with Certificate	\$1,680.00
	1252	5/18/2011	PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Temporary Sub Nurse Time	\$243.00
	1253	5/18/2011	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Administrator Sick Leave and Admin Meetings	\$1,021.00
	1254	5/18/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR VACUUMS	\$178.00
	1256	5/19/2011	NURSING SERVICE	HEALTH SERVICES	GENERAL	MEALS	SCHOOL NURSE OF THE YEAR TRAVEL	\$350.00
						OTHR TRAVL	SCHOOL NURSE OF THE YEAR TRAVEL	\$2,305.00
	1258	5/19/2011	PORT GRAHAM	HEALTH SERVICES	GENERAL	SUPPLIES	Charge for Audio Claibration for Audiometer	\$70.00
	1261	5/19/2011	NURSING SERVICE	HEALTH SERVICES	GENERAL	MILEAGE	Itinerant Nurses Travel	\$2,838.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1264	5/19/2011	NIKOLAEVSK	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Enrollment Fee	\$99.00
	1265	5/19/2011	NIKOLAEVSK	REG INSTRUCTION	TCHR 4	SUPPLIES	Fish and Supplies for Science Class	\$46.00
	1266	5/19/2011	NIKOLAEVSK	GUIDANCE SERVICES	GENERAL	SUPPLIES	10 Diploma Covers and 6 Diplomas	\$143.00
	1267	5/19/2011	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	MEALS	Meals-AASSP (Principal's Conference)	\$96.00
	1270	5/20/2011	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel	\$338.00
	1273	5/20/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	PRINTER CARTRIDGE	\$111.00
	1275	5/20/2011	ASST SUPT ADMIN SVCS	OPERATIONS	OSHA AND TRAINING	SUPPLIES	SAFETY MATERIALS	\$5,000.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	PURCHASED SERVICES	GAS LINE - CHAPMAN	\$3,000.00
			PURCHASING/WAREHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OTHER EXPENSES	PURCHASING ADJUSTMENTS	\$1,000.00
					W/H & RECEIVING	OTHER EXPENSES	WAREHOUSE ADJUSTMENTS	\$1,000.00
	1277	5/20/2011	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 10	SUPPLIES	TO PURCHASE EDUCATIONAL GAMES & CD'S	\$184.00
	1278	5/20/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE TRANSFER KIT & TONER F/PRINTERS	\$1,200.00
	1279	5/23/2011	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	OTHR TRAVL	Airfare for ESY Homer-Nanwalek-Homer	\$600.00
	1281	5/23/2011	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase paper plates, forks,	\$50.00
	1282	5/23/2011	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	MILEAGE	Gifted Program Mileage reimbursements	\$3,600.00
	1283	5/23/2011	PORT GRAHAM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	CHARGE FOR CALIBRATION FOR AUDIOMETER	\$25.00
	1284	5/23/2011	CURRICULUM/ASSESSMNT	SUPPORT SVCS/INSTRC	ASSESSMENT	EMOLUMENT	Test Coordinator Stipends	\$21,166.00
						FICA MEDICARE (TRS)	Test Coordinator Stipends	\$307.00
	1285	5/23/2011	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diplomas	\$515.00
	1286	5/23/2011	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SOFTWARE	Assistive Tech Software	\$2,325.00
					SPED PRESCHOOL	PURCHASED SERVICES	SpEd Preschool tuition	\$675.00
	1287	5/23/2011	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	MILEAGE	Assistive Tech Travel expenses & Software	\$400.00
						OTHR TRAVL	Assistive Tech Travel expenses & Software	\$50.00
						SOFTWARE	Assistive Tech Software	\$1,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1287	5/23/2011	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SUPPLIES	Assistive Tech Travel expenses & Software	\$450.00
	1288	5/23/2011	PUPIL SERVICES	SPED SVCS - STUDENT	OT/PT	MEALS	Occup. Therapist Travel expenses & Software	\$1,275.00
						OTHR TRAVL	Occup. Therapist Travel expenses & Software	\$1,300.00
						SOFTWARE	Occup. Therapist Travel expenses & Software	\$425.00
	1290	5/23/2011	PUPIL SERVICES	SPED SVCS - STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Speech Therapy Contracted services	\$265,223.00
	1291	5/23/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Computer equipment for Student Software	\$120,290.00
						SOFTWARE	Software for Student Software	\$30,687.00
	1292	5/23/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	TELEPHONE	District Wide internet services	\$135,499.00
	1293	5/23/2011	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Tech plan computers, monitors and sound bars	\$544,175.00
						SUPPLIES	Tech plan computers, monitors and sound bars	\$49,610.00
	1295	5/24/2011	MOOSE PASS	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Custodian Gym Refinish Temp Pay	\$85.00
	1299	5/24/2011	SKYVIEW HIGH	REG INSTRUCTION	FOREIGN LANGUAGE	SUPPLIES	FRENCH AND SPANISH VERBS	\$84.00
	1300	5/24/2011	NINILCHIK	OPERATION OF PLANT	GENERAL	SUPPLIES	tissue and cleaning supplies	\$300.00
	1301	5/24/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	METAL FOR WELDING CLASS	\$1,102.00
	1302	5/24/2011	SOLDOTNA MIDDLE SCHL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$85.00
	1304	5/24/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	WOOD, NUTS, BOLTS	\$604.00
	1308	5/24/2011	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	calculators	\$290.00
	1309	5/24/2011	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	calculators	\$200.00
	1310	5/25/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	BATTERIES, TOWELS, BUCKETS	\$283.00
	1311	5/25/2011	RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Label Dispenser	\$46.00
	1313	5/25/2011	KENAI CENTRAL	REG INSTRUCTION	SCIENCE	SUPPLIES	Purchase Science Textbooks	\$500.00
	1314	5/25/2011	RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$27.00
	1315	5/25/2011	COOPER LANDING	HEALTH SERVICES	GENERAL	SUPPLIES	Epi-phen	\$61.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	PAC meeting	\$32.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1321	5/25/2011	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	calibrate audiometer	\$65.00
	1323	5/25/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE TONER F/PRINTERS	\$500.00
	1324	5/25/2011	HOMER HIGH	REG INSTRUCTION	ENGLISH	SUPPLIES	English Dept Speakers	\$20.00
	1326	5/25/2011	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	FICA CONTRIBUTION	Roof inspections transportation	\$7.00
	1328	5/25/2011	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ 7715342 - CLEANERS, TP, TISSUE, PAPER TOWELS	\$765.00
	1329	5/26/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	SUPROX Cleaner	\$146.00
	1330	5/26/2011	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	recalibrate audiometer for nurse	\$25.00
	1331	5/26/2011	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Custodial Substitute	\$1,135.00
	1334	5/26/2011	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodial wax & Cleaner	\$300.00
	1341	5/26/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Student Information System - License	\$165,562.00
	1342	5/26/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN TRAVEL TO REGION SOCCER	\$152.00
						MILEAGE	ADMIN TRAVEL TO REGION SOCCER	\$195.00
						OTHR TRAVL	ADMIN TRAVEL TO REGION SOCCER	\$198.00
	1344	5/26/2011	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Cover Administrator Travel	\$320.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Cover Administrator Travel	\$330.00
						OTHR TRAVL	Cover Administrator Travel	\$350.00
	1345	5/26/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	To purchase class sets storyboards	\$2,155.00
	1346	5/26/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase trash can liners	\$550.00
	1347	5/26/2011	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase buffing pads	\$420.00
	1348	5/26/2011	K-BEACH ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	MEALS	AP conference	\$192.00
	1350	5/26/2011	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUPPLIES	Transfer to cover Toilet Paper/Paper Towels/Cleani	\$3,000.00
	1351	5/26/2011	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Transfer for Custodial Supplies	\$275.00
	1352	5/26/2011	KENAI CENTRAL	REG INSTRUCTION	SCIENCE	SUPPLIES	Physics Textbooks	\$513.00
	1353	5/26/2011	PORT GRAHAM	HEALTH SERVICES	GENERAL	SUPPLIES	Nurse Presentation	\$25.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1354	5/26/2011	SOLDOTNA HIGH	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	purchase dumb bells, resistance bands, dvd	\$209.00
	1355	5/26/2011	NINILCHIK	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase Folding Tables	\$850.00
	1357	5/26/2011	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub Accounts	\$4,815.00
	1358	5/26/2011	STERLING	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER CALIBRATION	\$85.00
	1360	5/26/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$200.00
	1361	5/26/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Snacks for Site Council meetings	\$100.00
	1362	5/26/2011	HOMER HIGH	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Admin Travel	\$1,400.00
	1363	5/26/2011	HOMER HIGH	SPED INSTRUCTION	GENERAL	SUPPLIES	Gloves for Sped class	\$85.00
	1364	5/26/2011	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Counseling Awards	\$87.00
	1365	5/26/2011	HOMER HIGH	REG INSTRUCTION	ART	SUPPLIES	Art tape and glue	\$16.00
	1367	5/26/2011	HOMER HIGH	PUPIL ACTIVITY	MUSIC	EXTRA-DUTY COMP CERT	Music Stipend salaries/benefits	\$3,964.00
FICA MEDICARE (TRS)						Music Stipend salaries/benefits	\$59.00	
TRS RETIREMENT						Music Stipend salaries/benefits	\$499.00	
			KENAI CENTRAL	PUPIL ACTIVITY	MUSIC	EXTRA-DUTY COMP CERT	Music Stipend salaries/benefits	\$2,758.00
FICA MEDICARE (TRS)						Music Stipend salaries/benefits	\$40.00	
TRS RETIREMENT						Music Stipend salaries/benefits	\$347.00	
			SOLDOTNA HIGH	PUPIL ACTIVITY	MUSIC	EXTRA-DUTY COMP CERT	Music Stipend salaries/benefits	\$2,413.00
FICA MEDICARE (TRS)						Music Stipend salaries/benefits	\$35.00	
TRS RETIREMENT						Music Stipend salaries/benefits	\$304.00	
	1370	5/27/2011	NURSING SERVICE	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Nurse Salary & Benefits	\$454.00
PERS RETIREMENT						Nurse Salary & Benefits	\$1,306.00	
SPECIALIST - NURSE						Nurse Salary & Benefits	\$5,936.00	
	1371	5/27/2011	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diplomas	\$1,441.00
	1372	5/27/2011	SKYVIEW HIGH	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute salaries	\$80.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute salaries	\$1,110.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1372	5/27/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Substitute salaries	\$240.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute salaries	\$755.00
	1373	5/27/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	DISCRETIONAL MATERIA	Intervention Coordinator Salary/Benefits	\$200.00
						FICA MEDICARE (TRS)	Intervention Coordinator Salary/Benefits	\$895.00
						HEALTH CARE	Intervention Coordinator Salary/Benefits	\$12,540.00
						LIFE INSURANCE	Intervention Coordinator Salary/Benefits	\$185.00
						TEACHERS	Intervention Coordinator Salary/Benefits	\$61,742.00
						TRS RETIREMENT	Intervention Coordinator Salary/Benefits	\$7,755.00
						UNEMPLOYMENT INS	Intervention Coordinator Salary/Benefits	\$187.00
	1374	5/27/2011	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	RECEIPT BOOKS, CALCULATOR TAPE	\$90.00
	1376	5/27/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	SCRUBBING PADS	\$33.00
				REG INSTRUCTION	COMPUTER	SUPPLIES	MOUSE PADS	\$160.00
					GENERAL	SUPPLIES	NOTE CARDS, PENS, ENVELOPES, PENCILS, MARKERS	\$3,212.00
	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	INSERVICE SNACKS	\$50.00			
	1377	5/27/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel	\$1,000.00
	1381	5/27/2011	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	SPED SUBS	\$250.00
						TEMP CERT W/CERTIFCT	TEACHER SUBS	\$1,979.00
						TEMP SALARIES - SPPT	AIDE SUBS	\$196.00
	1382	5/27/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	FLOOR EXPEDITER	\$200.00
							FLOOR SHAMPOO/DEGREASER/EXPEDITER	\$254.00
1384	5/27/2011	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	CUSTODIAL SUBS	\$157.00	
1387	5/27/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Video Editing for Admin	\$100.00	
1388	5/27/2011	HOMER HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	Library furniture	\$6,326.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1389	5/27/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified w/ Certificate Substitutes	\$1,800.00
	1390	5/27/2011	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Administrator Substitutes	\$359.00
	1391	5/27/2011	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Secretarial Substitute	\$40.00
	1392	5/27/2011	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	RENTAL	carpet shampooer rental	\$27.00
REG INSTRUCTION				GENERAL	SUPPLIES	copy paper, photo paper, easel pads, coverstock	\$227.00	
SCH ADMIN - SUPPORT				GENERAL	RENTAL	graduation room rental	\$280.00	
					SUPPLIES	flowers, cake for graduation	\$185.00	
VOCATIONAL EDUCATION				CONSTRUCTION TRADES	SUPPLIES	sandpaper	\$31.00	
1394	5/27/2011	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	paper, pencils, sticky notes, etc.	\$247.00	
1396	5/27/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	STRIP PAD/MOP BLUE/WAXIE SUPER FINISH MOP BLUE	\$122.00	
1397	5/27/2011	WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	MILEAGE PRINCIPAL	\$360.00	
1399	5/31/2011	STERLING	REG INSTRUCTION	GENERAL	OTHER EXPENSES	SPELLING BEE ENROLLMENT FEE REQ# 11314304	\$99.00	
1401	5/31/2011	STERLING	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	IEP SUBS/TEMPS	\$857.00	
1402	5/31/2011	STERLING	REG INSTRUCTION	GENERAL	SUPPLIES	PAPER - BUTCHER, COVERSTOCK, CONS, LAMINATING FILM	\$2,400.00	
1403	5/31/2011	TUSTUMENA	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	substitute accounts	\$247.00	
				INTERVENTION	SUB CERT W/O CERTFCT	substitute accounts	\$100.00	
					TEMP CERT W/CERTIFCT	substitute accounts	\$120.00	
			SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	substitute accounts	\$1,044.00	
					SUBSTITUTE - SUPPORT	substitute accounts	\$96.00	
1404	5/31/2011	TUSTUMENA	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	substitute accounts	\$321.00	
			SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	substitute accounts	\$562.00	
			SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	substitute accounts	\$714.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1405	5/31/2011	TUSTUMENA	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	substitute accounts	\$354.00
	1406	5/31/2011	HOMER HIGH	REG INSTRUCTION	SOCIAL STUDIES	SUPPLIES	Purchase of Government books	\$2,199.00
	1407	5/31/2011	HOMER HIGH	REG INSTRUCTION	SCIENCE	SUPPLIES	Purchase Biology Lab Kit	\$1,310.00
	1409	5/31/2011	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	mileage reimbursement	\$440.00
	1412	5/31/2011	PORT GRAHAM	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	TO COVER SUBSTITUTE COSTS	\$457.00
	1414	5/31/2011	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TEMP CERT W/CERTIFCT	test proctor	\$225.00
	1415	5/31/2011	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towel, soap	\$230.00
	1416	5/31/2011	PORT GRAHAM	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	TO COVER SUBSTITUTE COSTS	\$140.00
	1417	5/31/2011	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	MEALS	Leadership Retreat Catering	\$150.00
	1418	5/31/2011	PORT GRAHAM	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	TO COVER SUBSISTUTE COSTS	\$170.00
	1419	5/31/2011	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	TO COVER SUBSISTUTE COSTS	\$175.00
	1420	5/31/2011	PORT GRAHAM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$60.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel	\$152.00
						MILEAGE	Admin Travel	\$196.00
						PROFESSIONAL DUES	Principals Assoc Dues	\$18.00
	1421	5/31/2011	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	diplomas and covers	\$266.00
	1423	5/31/2011	PORT GRAHAM	OPERATION OF PLANT	GENERAL	FREIGHT COSTS	Freight charges	\$79.00
	1424	5/31/2011	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	SUPPLIES	purchase bandaids and gloves	\$68.00
				REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	purchase archery banners	\$62.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase elementary scheduling book	\$88.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	pay mileage	\$95.00
	1425	5/31/2011	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	pay for subs	\$1,062.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	pay for subs	\$175.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1425	5/31/2011	MCNEIL CANYON ELEMEN	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	pay for subs	\$296.00
	1426	5/31/2011	STERLING	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	OFFICE POSTAGE	\$100.00
	1427	6/1/2011	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$31.00
	1428	6/1/2011	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Airfare Benefit for across the water teachers	\$1,848.00
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Airfare Benefit for across the water teachers	\$2,400.00
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Airfare Benefit for across the water teachers	\$7,000.00
	1429	6/1/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SOFTWARE	Microsoft Office 2010 Licenses	\$440.00
	1430	6/1/2011	NINILCHIK	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Cover cost of admin mtg & ASAA travel for principa	\$95.00
						OTHR TRAVL	Cover cost of admin mtg & ASAA travel for principa	\$317.00
	1432	6/1/2011	NINILCHIK	HEALTH SERVICES	GENERAL	SUPPLIES	band aids	\$16.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	chair	\$66.00
				VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	Cover electrical hardware	\$34.00
	1433	6/1/2011	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MEALS	Summer Tech Plan travel	\$600.00
						MILEAGE	Summer Tech Plan travel	\$2,073.00
	1436	6/1/2011	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	TELEPHONE	64Mb Internet service from ACS	\$57,473.00
	1437	6/1/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	MUSIC	REPAIR & MAINT AGRMT	To purchase band instrument repairs	\$400.00
	1438	6/1/2011	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SUPPLIES	Computer & printer repair parts	\$6,898.00
	1439	6/1/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	SOFTWARE	\$167.00
						SUPPLIES	COPY PAPER	\$538.00
							PENS/ENVELOPES/PENCILS	\$83.00
	1440	6/1/2011	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	EQUIPMENT	Drill	\$294.00
	1441	6/1/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MILEAGE	mileage for tech support staff	\$214.00
	1442	6/1/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	FILTER, FAKE SECURITY CAMERA, FUEL STABILIZER	\$48.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1442	6/1/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	WAX, FLOOR CLEANER	\$95.00
				REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER, CONSTRUCTION PAPER	\$76.00
	1443	6/1/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OTHR TRAVL	ANUA software training	\$2,186.00
	1444	6/1/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	Shipping of Computers parts - Warranty work	\$427.00
	1445	6/1/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	GAS AND OIL	warehouse truck fuel - DP Computer delivery	\$300.00
	1446	6/1/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	GRAPH PAPER, NEWSPRINT, PENMANSHIP THEME PAPER	\$176.00
INDEX CARDS, TAPE, COVERSTOCK PAPER							\$178.00	
SCH ADMIN - SUPPORT				GENERAL	REPAIR & MAINT AGRMT	REPAIR & MAINTENANCE	\$100.00	
						SUPPLIES	COPY PAPER, BUTCHER PAPER	\$150.00
	1447	6/1/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	PENCILS/PAPER/PENS/LAMINATING FILM/INK CARTRIDGES	\$374.00
	1448	6/1/2011	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Purchase desk organizers	\$200.00
	1449	6/1/2011	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	EPIPENS	\$453.00
	1450	6/1/2011	KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	SHOP - STAIN, PAINT, SCREWS	\$64.00
	1451	6/1/2011	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Piano Tuning	\$150.00
SCH ADMIN - SUPPORT				GENERAL	SUPPLIES	Inservice Snacks	\$59.00	
SCHOOL ADMINISTRATION				GENERAL	MEALS	Admin Travel	\$120.00	
					OTHR TRAVL	ASTE Conference Expenses	\$310.00	
	1452	6/1/2011	CHAPMAN	REG INSTRUCTION	INTERVENTION	SUPPLIES	Intervention Math books & Games	\$389.00
	1453	6/1/2011	NINILCHIK	SCH ADMIN - SUPPORT	GENERAL	MEALS	inservice meals	\$371.00
SCHOOL ADMINISTRATION				GENERAL	OTHR TRAVL	Admin travel	\$149.00	
	1454	6/1/2011	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	OTHR TRAVL	Reruitment Travel	\$8,100.00
	1455	6/1/2011	HUMAN RESOURCES	STAFF SERVICES	GENERAL	OTHR TRAVL	ANUA conference	\$1,200.00
	1456	6/2/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	MEALS	NAEP conference expenses	\$81.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1457	6/2/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	MILEAGE	NAEP conference expenses	\$100.00
	1459	6/2/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase cleaners, t. paper, paper towels, soap	\$2,900.00
	1460	6/2/2011	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	CALIBRATE TYMPANOMETER	\$100.00
	1462	6/2/2011	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	TO PURCHASE IXL MATH SITE LICENSES	\$382.00
	1463	6/2/2011	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	To Purchase vacuums req # 117479	\$450.00
	1464	6/2/2011	NINILCHIK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Cover athletic director travel to ASAA meetings	\$126.00
	1465	6/1/2011	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SOFTWARE	software media	\$58.00
	1466	6/2/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	REPAIR & MAINT AGRMT	Aruba networks maint. contract (wireless)	\$34,000.00
	1467	6/2/2011	HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	cold packs, bandaids, ibuprofen	\$88.00
OPERATION OF PLANT				GENERAL	REPAIR & MAINT AGRMT	extractor repair	\$477.00	
SCHOOL ADMINISTRATION				GENERAL	OTHR TRAVL	admin travel	\$79.00	
SPED INSTRUCTION				RESOURCE	EQUIPMENT	cd player	\$174.00	
	1468	6/2/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	SUPPLIES	SNACKS AND BOOKS	\$369.00
				READING	SUPPLIES	SPELLING BEE	\$21.00	
				TCHR 8	SUPPLIES	DVDS	\$47.00	
				TECHNOLOGY	SUPPLIES	SMART BOARD LAMPS AND TONER	\$1,214.00	
	1469	6/2/2011	KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	FPS REGISTRATION	\$480.00
				HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER CALIBRATION	\$50.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	FUEL	\$38.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	SPELLING BEE REGISTRATION	\$99.00
	1470	6/2/2011	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	PRINC CONF FEES, MEALS, MILEAGE	\$58.00
						SUPPLIES	INSERVICE FOOD	\$174.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1470	6/2/2011	KENAI MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MEALS	PRINC CONF FEES, MEALS, MILEAGE	\$96.00
						STAFF TRAVEL	PRINC CONF FEES, MEALS, MILEAGE	\$631.00
	1472	6/2/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	PAPER, LAMINATING FILM, TAPE, ENVELOPS, STAPLES	\$9,864.00
	1474	6/2/2011	NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$15.00
OPERATION OF PLANT				GENERAL	FREIGHT COSTS	Freight	\$230.00	
OTHR TRAVL					Custodian inservice travel	\$285.00		
REG INSTRUCTION				GENERAL	SUPPLIES	Paper, Pencils and Toner	\$146.00	
SCHOOL ADMINISTRATION				GENERAL	MEALS	Admin travel	\$64.00	
OTHR TRAVL					Admin travel	\$18.00		
	1475	6/2/2011	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	OTHER EXPENSES	GEOGRAPHY BEE REGISTRATION FEE	\$90.00
	1476	6/2/2011	MOUNTAIN VIEW	SPED INSTRUCTION	RESOURCE	SOFTWARE	MATH FACTS IN A FLASH CD'S	\$234.00
	1477	6/2/2011	MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	SUPPLIES	TO PURCHASE BOOKS FOR LIBRARY	\$266.00
	1478	6/2/2011	MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	SOFTWARE	SCHOLASTIC READING COUNTS	\$700.00
	1479	6/2/2011	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE SOAP, PAPER TOWELS, T.P., BAGS	\$3,400.00
	1480	6/2/2011	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	TO PURCHASE PAPER, TAPE, MARKERS, LAMINATING FILM	\$1,095.00
	1481	6/2/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE TONER F/PRINTERS	\$800.00
	1482	6/3/2011	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	Connections website	\$2,000.00
	1483	6/3/2011	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	TEACHER SUBSTITUTES	\$648.00
	1484	6/3/2011	SOLDOTNA ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	ADMINISTRATOR SUBSTITUTES	\$1,200.00
	1485	6/3/2011	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	SUPPORT SUBSTITUTES	\$435.00
	1486	6/3/2011	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	TEACHER SUBSTITUTES	\$600.00
	1487	6/3/2011	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	MILEAGE	Gifted Program Mileage	\$685.00
SPED INSTRUCTION				ADAPTIVE PE	MEALS	Adaptive PE Travel Expense	\$125.00	
						Adaptive PE Travel Expenses	\$300.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1487	6/3/2011	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	MILEAGE	Adaptive PE Mileage	\$1,500.00			
					RESOURCE	OTHR TRAVL	Resource Travel	\$300.00			
					SPED ASSISTIVE TECH	MILEAGE	Assistive Tech Mileage	\$100.00			
						SOFTWARE	Assistive Tech Software	\$300.00			
					VISUALLY IMPAIRED	MILEAGE	Vision Program Mileage	\$600.00			
						PROFESS-TECH SERVICE	Vision Program Consultant	\$160.00			
						SUPPLIES	Vision Program Supplies	\$1,640.00			
					SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	OTHR TRAVL	Directors Travel	\$2,775.00		
							PURCHASED SERVICES	Directors Purchase Service	\$225.00		
						GENERAL	MILEAGE	Program Manager Mileage	\$700.00		
				HEARING IMPAIRED		OTHR TRAVL	Hearing Program Travel	\$850.00			
				PSYCHOLOGISTS		OTHR TRAVL	Psych Travel Expense	\$375.00			
						SUPPLIES	Psych Supplies	\$1,125.00			
				SPEECH THERAPY		OTHR TRAVL	Speech Travel Expense	\$1,600.00			
							Speech travel Expenses	\$1,000.00			
				SUPPLIES	Speech Supplies	\$4,875.00					
				1488	6/3/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	PURCHASE PRINTER TONER	\$170.00
				1489	6/3/2011	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	To Purchase vacuums req # 117479	\$100.00
				1490	6/3/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SOFTWARE	PURCHASE SOFTWARE LICENSE	\$125.00
				1491	6/3/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	MUSIC	SUPPLIES	WINTER MUSICAL PROPS & FABRIC	\$110.00
1492	6/3/2011	REDOUBT ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	PURCHASE PENCIL GRIPS, PENCILS, CLOCK	\$140.00				
1493	6/3/2011	REDOUBT ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	AAESP CONFERENCE	\$275.00				
						STATE PRINCIPALS CONFERENCE	\$213.00				
1494	6/3/2011	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	REFRESHMENTS FOR INSERVICE MEETINGS	\$659.00				
1497	6/3/2011	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PURCHASED SERVICES	spring Reenroll advertising	\$200.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1502	6/3/2011	SOLDOTNA MIDDLE SCHL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Sub Salaries	\$1,180.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub Salaries	\$395.00
				REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Sub Salaries	\$555.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Sub Salaries	\$65.00
	1503	6/3/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	backup tape storage cabinet	\$2,031.00
	1504	6/3/2011	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	purchase skills tutor software for 1 year	\$1,750.00
	1505	6/3/2011	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub Salaries	\$2,575.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub Salaries	\$2,430.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Sub Salaries	\$1,170.00
	1507	6/3/2011	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE FLOOR FINISHER	\$100.00
	1508	6/3/2011	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	reg. ed sub pay	\$2,893.00
						TEMP CERT W/CERTIFCT	reg. ed temp sub pay	\$427.00
	1509	6/3/2011	SEWARD ELEMENTARY	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	intervention sub pay	\$400.00
						TEMP CERT W/CERTIFCT	intervention sub pay	\$360.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	office OT/travel time	\$340.00
				SPED INSTRUCTION	PRIMARY FRAMEWORKS	OVERTIME - SUPPORT	Frameworks OT/travel time	\$24.00
						TEMP SALARIES - SPPT	Frameworks temp sub time	\$71.00
	1511	6/3/2011	SEWARD ELEMENTARY	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Extracurricular sub pay	\$422.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	sped reg,temp,support subs/OT for travel	\$1,351.00
						SUBSTITUTE - SUPPORT	sped reg,temp,support subs/OT for travel	\$721.00
TEMP CERT W/CERTIFCT						sped reg,temp,support subs/OT for travel	\$424.00	
INTENSIVE NEEDS						OVERTIME - SUPPORT	sped reg,temp,support subs/OT for travel	\$172.00
				26	TEMP SALARIES - SPPT	sped reg,temp,support subs/OT for travel	\$38.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1518	6/3/2011	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Printer cartridge	\$74.00	
						OTHER EXPENSES	spelling bee registration fee	\$99.00	
					MUSIC	PURCHASED SERVICES	piano tuning	\$80.00	
					PHYSICAL EDUCATION	SUPPLIES	puffer balls - P.E. expense	\$32.00	
					SCHOOL ADMINISTRATION	GENERAL	MILEAGE	principal mileage exp	\$255.00
						OTHR TRAVL	principal lodging exp	\$373.00	
	1529	6/4/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER/BUTCHER PAPER	\$1,289.00	
	1530	6/4/2011	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	razor scrappers,cable ties,cleaning liquid	\$100.00	
	1531	6/6/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	purchase thigh pads football	\$184.00	
	1532	6/6/2011	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	SUPPLIES	cartridges	\$100.00	
	1533	6/6/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	BAND	PURCHASED SERVICES	to pay for piano tuning and instrument repair	\$535.00	
					GENERAL	MILEAGE	to pay for mileage	\$28.00	
					OTHER EXPENSES	to pay for accreditation	\$513.00		
					SOCIAL STUDIES	OTHER EXPENSES	To pay for Geography Bee Registration	\$90.00	
1534	6/6/2011	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	for diplomas	\$34.00		
			SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Admin Suport Travel	\$129.00		
			SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$86.00		
				OTHR TRAVL	Admin Travel	\$714.00			
1535	6/6/2011	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Snow Tractor Repair	\$508.00		
			PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Athletic Director Travel	\$422.00		
			SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Keyboard and Mouse	\$53.00		
1536	6/6/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	MILEAGE	LA Curriculum participants mileage	\$800.00		
					OTHR TRAVL	LA Curriculum hotel	\$500.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1537	6/6/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCS/INSTRC	CURRICULUM	PURCHASED SERVICES	Repair of band instruments	\$450.00
	1538	6/6/2011	SOLDOTNA HIGH	SCHOOL ADMINSTRATION	GENERAL	MEALS	Admin Travel	\$700.00
						MILEAGE	Admin Travel	\$1,661.00
						OTHR TRAVL	Admin Travel	\$3,590.00
	1539	6/6/2011	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	PROFESS-TECH SERVICE	Photography services	\$200.00
	1540	6/6/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	pallet wrap, bags	\$80.00
	1541	6/6/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	EQUIPMENT	Purchase Chair	\$26.00
						OTHR TRAVL	Conference Registration, Lodging and Airfare	\$7,649.00
						POSTAGE	Postage	\$2,000.00
	1543	6/7/2011	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase wax, tp, cleaner, spray,	\$2,000.00
	1544	6/7/2011	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	OTHR TRAVL	Resource Travel Expenses	\$425.00
					SPED ASSISTIVE TECH	OTHR TRAVL	Assistive Tech Conference	\$450.00
	1545	6/7/2011	COOPER LANDING	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute Draw Request	\$450.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$22.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$420.00
			HOMER HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$101.00
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$1,320.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$101.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,316.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$166.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$2,150.00
			KENAI CENTRAL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$74.00
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$960.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1545	6/7/2011	NINILCHIK	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$333.00		
						LONG TERM SUB - CERT	Substitute Draw Request	\$4,355.00		
			SKYVIEW HIGH	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$189.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$2,465.00		
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$125.00		
						PERS RETIREMENT	Substitute Draw Request	\$243.00		
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,626.00		
						REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$83.00
			SCH ADMIN - SUPPORT	GENERAL	SUB CERT W/CERTIFICT	Substitute Draw Request	\$1,080.00			
					FICA CONTRIBUTION	Substitute Draw Request	\$108.00			
					PERS RETIREMENT	Substitute Draw Request	\$309.00			
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,402.00			
					FICA CONTRIBUTION	Substitute Draw Request	\$82.00			
					SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,071.00			
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$65.00		
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$840.00		
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$75.00		
			SUBSTITUTE - SUPPORT			Substitute Draw Request	\$1,539.00			
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$129.00		
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$960.00		
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$700.00		
			1546	6/7/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPLIES	Purchase Office Chair & Office Supplies	\$325.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1550	6/7/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	OTHR TRAVL	Air fare	\$94.00		
						PURCHASED SERVICES	records shredding/recycling	\$792.00		
							Recycling computers	\$156.00		
						SUPPLIES	For req 1175514/banding machine.	\$1,734.00		
						TEMP SALARIES - SPPT	For temporary wages	\$730.00		
	1551	6/7/2011	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	MEALS	Adaptive PE Travel	\$75.00		
						SUPPLIES	Adaptive PE Supplies	\$100.00		
						SPED SVCS - STUDENT	HEARING IMPAIRED	OTHR TRAVL	Hearing Program Travel	\$425.00
							PSYCHOLOGISTS	OTHR TRAVL	Psych Travel Expenses	\$250.00
							SPEECH THERAPY	OTHR TRAVL	Speech Travel	\$925.00
	1552	6/7/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	EQUIPMENT	Purchase Desk Unit for Purchasing Office	\$2,986.00		
	1553	6/7/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	painting	\$500.00		
	1554	6/8/2011	KENAI CENTRAL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Cable Service	\$120.00		
	1555	6/8/2011	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Carpet Cleaner Repair	\$500.00		
	1556	6/8/2011	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Athletic Director Travel Expense	\$160.00		
						MILEAGE	Athletic Director Travel Expense	\$261.00		
	1557	6/8/2011	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Custodial Temp	\$1,172.00		
	1558	6/8/2011	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	VOLUNTEER DECALS	\$375.00		
	1559	6/8/2011	SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	athletic director meals	\$410.00		
						MILEAGE	athletic director miles	\$674.00		
OTHR TRAVL						athletic director hotel	\$237.00			
REG INSTRUCTION				PHOTOGRAPHY	SUPPLIES	photography lab supplies	\$56.00			
				SCIENCE	SUPPLIES	science lab supplies	\$527.00			
SCHOOL ADMINISTRATION	GENERAL	MEALS	admin meals	\$32.00						
1560	6/8/2011	SEWARD HIGH	REG INSTRUCTION	GENERAL	OTHER EXPENSES	nw accreditation dues	\$482.00			
					SOFTWARE	turnitin.com plagiarism software	\$900.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1561	6/8/2011	SEWARD HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	temp custodial	\$538.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	xc sub	\$165.00
				REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	temp time certified	\$16.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	swimming pool temp time	\$185.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	admin support overtime	\$27.00
					GENERAL	TEMP SALARIES - SPPT	temp support	\$9.00
	1562	6/9/2011	SPRING CREEK HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase Microsoft Office 2010 - 21computers	\$1,155.00
	1563	6/9/2011	SPRING CREEK HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Diplomas and covers	\$112.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel	\$138.00
	1564	6/9/2011	PUPIL SERVICES	SPED SVCS - STUDENT	PSYCHOLOGISTS	SOFTWARE	Psych Software	\$1,210.00
	1565	6/9/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCS/INSTRC	CURRICULUM	PROFESSIONAL DUES	National Association Professional Women Dues	\$200.00
	1566	6/9/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MILEAGE	Tech plan mileage	\$400.00
				REG INSTRUCTION	GENERAL	MILEAGE	Tech plan mileage	\$2,500.00
	1567	6/9/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	Core returns	\$50.00
	1568	6/9/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	IP Phone voice message software license	\$1,066.00
	1569	6/9/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT	backup tape storage cabinet	\$3,717.00
	1571	6/10/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPLIES	Purchase Ink Cartridges, Paper, supplies	\$882.00
	1573	6/10/2011	SEWARD HIGH	PUPIL ACTIVITY	BOYS SOCCER	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$62.00
						FICA CONTRIBUTION	Seward High-Student Travel	\$7.00
					FOOTBALL	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$702.00
					GIRLS SOCCER	ACTIVITY BUS DRIVER	Seward High-Student Travel	\$62.00
						FICA CONTRIBUTION	Seward High-Student Travel	\$7.00
	1574	6/10/2011	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	MILEAGE	To cover travel mileage to Board meetings	\$1,200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1574	6/10/2011	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHR TRAVL	To cover cost of routine travel	\$1,200.00
						PROFESS-TECH SERVICE	To cover cost of AASB Policy Update	\$500.00
					LEGISLATIVE ACTVTS	OTHR TRAVL	To cover cost of legislative travel	\$1,500.00
					PROFESSIOAL DVLPMT	MEALS	To cover meals for professional development	\$500.00
						OTHR TRAVL	To cover travel for professional development	\$4,500.00
	1575	6/10/2011	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	SOFTWARE	To cover cost of computer software upgrade	\$222.00
						SUPPLIES	To cover cost of 4.0 certificate holders	\$200.00
	1587	6/13/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	PURCHASED SERVICES	Safety Padding for commons hoops	\$1,300.00
						SUPPLIES	Safety Padding for commons hoops	\$2,459.00
	1588	6/13/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	EL/JR BOYS BB	ACTIVITY BUS DRIVER	Nikiski Jr/Sr-Student Travel	\$156.00
						FICA CONTRIBUTION	Nikiski Jr/Sr-Student Travel	\$12.00
					EL/JR BOYS SOCCER	ACTIVITY BUS DRIVER	Nikiski Jr/Sr-Student Travel	\$163.00
						FICA CONTRIBUTION	Nikiski Jr/Sr-Student Travel	\$15.00
					EL/JR GIRLS BB	ACTIVITY BUS DRIVER	Nikiski Jr/Sr-Student Travel	\$117.00
						FICA CONTRIBUTION	Nikiski Jr/Sr-Student Travel	\$9.00
EL/JR GIRLS SOCCER					ACTIVITY BUS DRIVER	Nikiski Jr/Sr-Student Travel	\$105.00	
					FICA CONTRIBUTION	Nikiski Jr/Sr-Student Travel	\$11.00	
EL/JR TRACK					ACTIVITY BUS DRIVER	Nikiski Jr/Sr-Student Travel	\$63.00	
					FICA CONTRIBUTION	Nikiski Jr/Sr-Student Travel	\$5.00	
EL/JR VOLLEYBALL					ACTIVITY BUS DRIVER	Nikiski Jr/Sr-Student Travel	\$400.00	
EL/JR WRESTLING					ACTIVITY BUS DRIVER	Nikiski Jr/Sr-Student Travel	\$39.00	
					FICA CONTRIBUTION	Nikiski Jr/Sr-Student Travel	\$3.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1589	6/14/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	ACTIVITY BUS DRIVER	Nikiski Jr/Sr-Student Travel	\$105.00
	1593	6/15/2011	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$3,673.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$6,158.00
			HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$470.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$4,064.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$4,678.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$4,983.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$9,091.00
			KENAI ALTERNATIVE	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$1,790.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$19,474.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$11,122.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$5,483.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$6,952.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$4,587.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$26,812.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$30,631.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$3,643.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$24,904.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$6,754.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$17,018.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$6,362.00
			RIVER CITY ACADEMY	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$12,781.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$11,562.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$3,975.00
			SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$9,533.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1593	6/15/2011	SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$7,349.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$20,331.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$803.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$6,030.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$735.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$6,555.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$4,813.00
	1594	6/15/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PURCHASED SERVICES	APECS maintenance support	\$39,755.00
	1595	6/15/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	Distance Ed Summer Stipends	\$3,400.00
	1596	6/15/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	Distance Ed stipends for summer school	\$4,000.00
	1597	6/15/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	DISTANCE DELIVERY	EQUIPMENT-TECHNOLOGY	Distance Ed Wacom Tablet	\$163.00
	1598	6/15/2011	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	PROF-TECH MEDICAL	Basic Hearing Audiometry	\$50.00
	1599	6/16/2011	PUPIL SERVICES	SPED SVCS - STUDENT	OT/PT	PROFESS-TECH SERVICE	Occupational Therapy services	\$73,510.00
	1602	6/16/2011	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	frisk model books	\$2,500.00
	1604	6/17/2011	CHAPMAN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibration audiometer	\$85.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Science kit	\$33.00
			HOMER HIGH	REG INSTRUCTION	ENGLISH	SUPPLIES	Speakers	\$86.00
GENERAL				SUPPLIES	Book Study	\$159.00		
SCIENCE				SUPPLIES	Biology lab package	\$189.00		
SOCIAL STUDIES				SUPPLIES	Gov't book	\$115.00		
SCH ADMIN - SUPPORT			GENERAL	MEALS	Inservice meals	\$218.00		
			SUPPLIES	Site council meeting snacks	\$108.00			
SCHOOL ADMINISTRATION			GENERAL	OTHR TRAVL	Admin Travel	\$1,479.00		
SPED INSTRUCTION			INTENSIVE NEEDS	SUPPLIES	Hands on Equations books	\$171.00		
HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Parking lot signs	\$127.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1604	6/17/2011	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Soap box car	\$34.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	Printer toner	\$578.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office shelve	\$78.00
			KENAI ALTERNATIVE	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Diplomas	\$83.00
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diplomas/Covers	\$91.00
				REG INSTRUCTION	ENGLISH	SUPPLIES	LA Books	\$450.00
					SCIENCE	SUPPLIES	Preserved rats	\$230.00
					SOCIAL STUDIES	SUPPLIES	Map	\$28.00
					THEATER	PURCHASED SERVICES	Amp repair	\$196.00
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$44.00
				REG INSTRUCTION	MUSIC	EQUIPMENT	Cymbals	\$319.00
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Admin Support travel	\$70.00
				SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Admin Travel	\$188.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	Math expressions	\$48.00
					TCHR 10	SOFTWARE	Science games software	\$112.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Book/ Inservice Lunch	\$71.00
			NANWALEK ELEM/HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$239.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor Finish	\$25.00
				REG INSTRUCTION	COMPUTER	EQUIPMENT-TECHNOLOGY	Camera	\$26.00
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Admin Support travel	\$51.00
						POSTAGE	Postage	\$29.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs cooking supplies	\$188.00
			NIKOLAEVSK	REG INSTRUCTION	TCHR 3	SUPPLIES	Language books	\$97.00
			NINILCHIK	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Travel	\$51.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1604	6/17/2011	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$277.00
			RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$60.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Adhesive mes	\$26.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$47.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Sweep playground	\$300.00
						SUPPLIES	papertowe	\$300.00
				REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Hula hoops. Beach balls	\$81.00
			SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$54.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	Cord Switch	\$43.00
				REG INSTRUCTION	GENERAL	SUPPLIES	Toner Cartridge	\$128.00
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Admin Support travel	\$150.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$78.00
			SKYVIEW HIGH	LIBRARY SERVICE	GENERAL	DISCRETIONAL MATERIA	Discretional	\$100.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Tab dividers/staplers	\$53.00
				REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Stretching anatomy book	\$25.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Ink Cartridges	\$86.00
				SPED INSTRUCTION	INTENSIVE NEEDS	STUDENT TRAVEL	Intensive needs trip	\$55.00
			SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	SUPPLIES	First Aid books	\$387.00
				OPERATION OF PLANT	GENERAL	FREIGHT COSTS	Freight	\$121.00
				REG INSTRUCTION	GENERAL	SUPPLIES	English Books	\$55.00
					SCIENCE	SUPPLIES	Science Scales	\$299.00
			SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$67.00	
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUPPLIES	Copy paper	\$79.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1604	6/17/2011	WEST HOMER ELEM	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Asperger program	\$34.00
	1605	6/17/2011	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	PURCHASE BULLETIN BOARDS, BOOKCASES, FILE CABINET	\$165.00
	1606	6/17/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$106,402.00
	1607	6/17/2011	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$1,448.00
			CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	PE Curriculum Orders	\$41,600.00
				SUPPORT SVCES/INSTRC	CURRICULUM	OTHR TRAVL	PE Curriculum Orders	\$360.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$696.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$313.00
			KENAI ALTERNATIVE	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$493.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$64.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$179.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$5,289.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$12,836.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$13,201.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$89.00
			RIVER CITY ACADEMY	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$131.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$1,828.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$637.00
	TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$772.00		
	VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum Orders	\$21.00		
	1608	6/20/2011	COOPER LANDING	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$69.00
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$900.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$236.00
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$3,075.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1608	6/20/2011	HOPE	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute Draw Request	\$470.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$33.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,120.00
						FICA CONTRIBUTION	Substitute Draw Request	\$143.00
						SUB CERT W/CERTIFCT	Substitute Draw Request	\$1,380.00
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$475.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute Draw Request	\$1,519.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$2,159.00
						TEMP SALARIES - SPPT	Substitute Draw Request	\$7,425.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$41.00
						PERS RETIREMENT	Substitute Draw Request	\$71.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,735.00
						TEMP SALARIES - SPPT	Substitute Draw Request	\$7,010.00
						LONG TERM SUB - CERT	Substitute Draw Request	\$17,066.00
			SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$298.00	
					TEMP SALARIES - SPPT	Substitute Draw Request	\$3,884.00	
					OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute Draw Request	\$1,040.00
						REG INSTRUCTION	GENERAL	FICA CONTRIBUTION
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUB CERT W/O CERTFCT	Substitute Draw Request	\$4,400.00
						TEMP CERT W/CERTIFCT	Substitute Draw Request	\$120.00
						REG INSTRUCTION	GENERAL	FICA CONTRIBUTION
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$939.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1608	6/20/2011	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Substitute Draw Request	\$12,260.00			
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$123.00			
								SUB CERT W/CERTIFICT	Substitute Draw Request	\$1,560.00	
								SUB CERT W/O CERTFCT	Substitute Draw Request	\$50.00	
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$129.00			
								SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,680.00	
					SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$674.00		
								PERS RETIREMENT	Substitute Draw Request	\$1,937.00	
							TEMP SALARIES - SPPT	Substitute Draw Request	\$8,804.00		
			SPED INSTRUCTION	GENERAL	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$105.00			
								SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,367.00	
			SEWARD HIGH	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$13.00			
								SUBSTITUTE - SUPPORT	Substitute Draw Request	\$163.00	
					OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$173.00		
								SUBSTITUTE - SUPPORT	Substitute Draw Request	\$2,258.00	
			REG INSTRUCTION	GENERAL	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$190.00			
								SUB CERT W/CERTIFICT	Substitute Draw Request	\$488.00	
								SUB CERT W/O CERTFCT	Substitute Draw Request	\$2,000.00	
							SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$15.00
										SUBSTITUTE - SUPPORT	Substitute Draw Request
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$9.00			
								SUB CERT W/CERTIFICT	Substitute Draw Request	\$112.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1608	6/20/2011	SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$50.00
						TEMP SALARIES - SPPT	Substitute Draw Request	\$651.00
			VOZNESENKA	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$1,431.00
						LONG TERM SUB - CERT	Substitute Draw Request	\$18,705.00
	1609	6/20/2011	HOPE	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$49.00
						SUPPLIES	Inservice supplies	\$179.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel	\$768.00
						OTHR TRAVL	Admin Travel	\$37.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	MILEAGE	Bilingual travel	\$800.00
						MILEAGE	Teacher travel	\$960.00
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Admin Support travel	\$600.00
						SUPPLIES	Inservice supplies	\$42.00
			MOOSE PASS	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel	\$289.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	FREIGHT COSTS	Freight	\$423.00
GAS AND OIL						Gas and Oil	\$801.00	
REG INSTRUCTION				GENERAL	FREIGHT COSTS	Freight	\$1,052.00	
SCH ADMIN - SUPPORT				GENERAL	POSTAGE	Postage	\$58.00	
					SOFTWARE	Office License	\$120.00	
SCHOOL ADMINISTRATION	GENERAL	MEALS		Admin Travel	\$32.00			
TUSTUMENA	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ASTE Conference	\$333.00			
1611	6/20/2011	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Copier/Bizhub	\$4,528.00	
1612	6/20/2011	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$209.00	
		HOMER HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$49.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1612	6/20/2011	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$1,185.00
			PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$42.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$79.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$103.00
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$103.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$417.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$3,427.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water and Sewer	\$100.00
	1613	6/20/2011	CHAPMAN	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$92.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$203.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$2,382.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$140.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$526.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$233.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$914.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$770.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$113.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$324.00
	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$382.00		
	1614	6/20/2011	RAZDOLNA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity	\$3,949.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity	\$4,484.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity	\$9,950.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity	\$4,923.00
	1615	6/20/2011	CHAPMAN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$7,434.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1615	6/20/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$34,957.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$10,382.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$4,457.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$1,035.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$16,829.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$9,118.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$33,571.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$7,490.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$14,201.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$1,122.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$31,527.00
	1616	6/20/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$440.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$2,618.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$53.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$159.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$640.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$12,171.00
			PURCHASING/WAREHOUSE	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$392.00
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$7,079.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$12,434.00
TUSTUMENA			OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural Gas	\$4,933.00	
1623	6/21/2011	DISTRICTWIDE SERVICE	DIST ADMIN SPPT SVCS	SOFTWARE PROJECT	MEALS	Power school training	\$7,280.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1623	6/21/2011	DISTRICTWIDE SERVICE	DIST ADMIN SPPT SVCS	SOFTWARE PROJECT	OTHR TRAVL	Power school training	\$5,493.00	
						SUPPLIES	Power school training	\$80.00	
	1624	6/21/2011	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	MEALS	ESY Staff Lunch Meeting	\$131.00	
	1625	6/21/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Forklift	\$34,051.00	
	1626	6/21/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Semi-Tractor	\$107,939.00	
	1627	6/21/2011	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Skid Steer Bobcat	\$30,179.00	
	1628	6/21/2011	KENAI YOUTH FACILITY	REG INSTRUCTION	GENERAL	SUPPLIES	Books	\$76.00	
	1634	6/27/2011	SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY		EL/JR BOYS BB	ACTIVITY BUS DRIVER	Soldotna Middle-Student Travel	\$159.00
						EL/JR BOYS SOCCER	ACTIVITY BUS DRIVER	Soldotna Middle-Student Travel	\$159.00
						EL/JR GIRLS BB	ACTIVITY BUS DRIVER	Soldotna Middle-Student Travel	\$159.00
						EL/JR WRESTLING	ACTIVITY BUS DRIVER	Soldotna Middle-Student Travel	\$159.00
	1635	6/27/2011	SKYVIEW HIGH	PUPIL ACTIVITY		TRACK	ACTIVITY BUS DRIVER	Skyview-Student Travel	\$248.00
							FICA CONTRIBUTION	Skyview-Student Travel	\$43.00
	1638	6/27/2011	SKYVIEW HIGH	PUPIL ACTIVITY		GIRLS BASKETBALL	ACTIVITY BUS DRIVER	Skyview-Student Travel	\$866.00
							FICA CONTRIBUTION	Skyview-Student Travel	\$77.00
						WRESTLING	ACTIVITY BUS DRIVER	Skyview-Student Travel	\$124.00
							FICA CONTRIBUTION	Skyview-Student Travel	\$13.00
	1640	6/28/2011	HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	PURCHASED SERVICES	Wellness Program	\$100,035.00	
	1641	6/28/2011	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Hazardous waste disposal	\$19,255.00	
	1642	6/30/2011	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	EQUIPMENT	EMERGENCY RADIOS	\$215,400.00	
1643	6/30/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	FLOOR TILE BURHISHER	\$12,500.00		
1644	6/30/2011	CHAPMAN	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$431.00		
			LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$157.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	CHAPMAN	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$640.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Sub/Temp and Regular employee salaries	\$5,688.00
						SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$453.00
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$4,042.00
						TEACHERS	Sub/Temp and Regular employee salaries	\$5,304.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$90.00
						SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$100.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$5,375.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,550.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$758.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$2,510.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$462.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$452.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$327.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$30.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$170.00
						TEACHERS	Sub/Temp and Regular employee salaries	\$345.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$3,046.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$125.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$85.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$429.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,253.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	HOMER FLEX-SCHOOL	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$144.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$2,346.00
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$948.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$4,770.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$2,253.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$4,935.00
				REG INSTRUCTION	ART	TEACHERS	Sub/Temp and Regular employee salaries	\$263.00
					BAND	TEACHERS	Sub/Temp and Regular employee salaries	\$177.00
					BIOLOGY	TEACHERS	Sub/Temp and Regular employee salaries	\$1,385.00
					COMPUTER	TEACHERS	Sub/Temp and Regular employee salaries	\$725.00
					GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,826.00
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$16,425.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$120.00
					MATHEMATICS	TEACHERS	Sub/Temp and Regular employee salaries	\$1,835.00
					MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$980.00
					SCIENCE	TEACHERS	Sub/Temp and Regular employee salaries	\$346.00
					SWIMMING/INSTRUCTION	SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$288.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	Sub/Temp and Regular employee salaries	\$608.00
					GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$150.00
					RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$264.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$680.00
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	TEACHERS	Sub/Temp and Regular employee salaries	\$211.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	HOMER HIGH	VOCATIONAL EDUCATION	WELDING	TEACHERS	Sub/Temp and Regular employee salaries	\$316.00	
			HOMER MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$871.00	
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Sub/Temp and Regular employee salaries	\$1,169.00	
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$851.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$2,842.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,656.00	
						TEACHERS	Sub/Temp and Regular employee salaries	\$3,957.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$315.00	
						INTERVENTION	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$150.00
						MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$327.00
						PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$189.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$734.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$988.00	
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$196.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$240.00	
				HOPE	REG INSTRUCTION	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$1,086.00
			SCHOOL ADMINISTRATION		GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$3,046.00	
			SPED INSTRUCTION		GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$456.00	
			K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$881.00	
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$158.00	
				LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$283.00	
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$108.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	K-BEACH ELEMENTARY	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$56.00	
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$132.00	
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$2,274.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,938.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$3,051.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,786.00	
						TEACHERS	Sub/Temp and Regular employee salaries	\$12,083.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,718.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$324.00	
						INTERVENTION	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$713.00
							TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$895.00
						MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$1,306.00
						SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,495.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$549.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$240.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$656.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,542.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$228.00	
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$150.00	
						TEACHERS	Sub/Temp and Regular employee salaries	\$705.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,573.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$2,752.00	
						TUTORS/AIDES	Sub/Temp and Regular employee salaries	\$430.00	
					VISUALLY IMPAIRED	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$448.00	
				SPED SVCS - STUDENT	SPEECH THERAPY	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$102.00	
			KACHEMAK SELO	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Sub/Temp and Regular employee salaries	\$469.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$4,063.00	
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$56.00	
						TEACHERS	Sub/Temp and Regular employee salaries	\$720.00	
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$1,497.00	
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$1,081.00	
			KENAI ALTERNATIVE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$245.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$75.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Sub/Temp and Regular employee salaries	\$10,585.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$423.00	
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$923.00	
				HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Sub/Temp and Regular employee salaries	\$454.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$143.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$5,932.00	
				REG INSTRUCTION	COMPUTER	TEACHERS	Sub/Temp and Regular employee salaries	\$394.00	
						ENGLISH	TEACHERS	Sub/Temp and Regular employee salaries	\$422.00
						FOREIGN LANGUAGE	TEACHERS	Sub/Temp and Regular employee salaries	\$360.00
			GENERAL			SUB CERT W/CERTIFICT	Sub/Temp and Regular employee salaries	\$2,888.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,984.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$2,029.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$120.00
					MATHEMATICS	TEACHERS	Sub/Temp and Regular employee salaries	\$618.00
					MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$201.00
					PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$365.00
					SCIENCE	TEACHERS	Sub/Temp and Regular employee salaries	\$3,627.00
					SOCIAL STUDIES	TEACHERS	Sub/Temp and Regular employee salaries	\$567.00
					SWIMMING/INSTRUCTION	SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$524.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$95.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$503.00
						SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$119.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	Sub/Temp and Regular employee salaries	\$1,411.00
					GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$400.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$65.00
					RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$170.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$3,160.00
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	TEACHERS	Sub/Temp and Regular employee salaries	\$302.00
			HOME ECONOMICS		TEACHERS	Sub/Temp and Regular employee salaries	\$1,528.00	
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$1,647.00
					SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$229.00	
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$834.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1644	6/30/2011	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$245.00		
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$6,390.00		
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$6,303.00		
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$360.00		
					MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$202.00		
					TECHNOLOGY	TEACHERS	Sub/Temp and Regular employee salaries	\$209.00		
					SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$340.00	
							SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$229.00	
					SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$15,000.00	
							SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$780.00	
					SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$2,750.00	
							TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,498.00	
						RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$2,960.00	
				KENAI YOUTH FACILITY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$471.00	
				MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$34.00	
									TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries
					REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$548.00	
								SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$200.00
								TEACHERS	Sub/Temp and Regular employee salaries	\$7,335.00
					SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$507.00	
			SCHOOL ADMINISTRATION	GENERAL	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$2,331.00		
								SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	MCNEIL CANYON ELEMEN	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$50.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$208.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$80.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$3,025.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$168.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$131.00
				MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries
			SPECIALIST - NURSE				Sub/Temp and Regular employee salaries	\$273.00
			SUBSTITUTE - SUPPORT				Sub/Temp and Regular employee salaries	\$147.00
			TEMP SALARIES - SPPT				Sub/Temp and Regular employee salaries	\$413.00
			LIBRARY SERVICE		GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$544.00
			OPERATION OF PLANT		GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$85.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,088.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$3,463.00
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$3,490.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,698.00
					PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$867.00
					SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries
			SUB CERT W/O CERTFCT				Sub/Temp and Regular employee salaries	\$80.00
			SPED INSTRUCTION		EMOTIONALLY DISTURBE	TEACHERS	Sub/Temp and Regular employee salaries	\$1,537.00
					GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$3,799.00
					SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$2,604.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$440.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$957.00	
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$459.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,199.00	
				RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$990.00		
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$2,000.00	
				NANWALEK ELEM/HIGH	BILINGUAL INSTRUCTIO	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$594.00
					HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Sub/Temp and Regular employee salaries	\$284.00
							TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$180.00
					OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$2,100.00
			TEMP SALARIES - SPPT				Sub/Temp and Regular employee salaries	\$99.00	
			REG INSTRUCTION		GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$5,299.00	
			SCHOOL ADMINSTRATION		GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$2,058.00	
			SPED INSTRUCTION		RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$262.00	
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$332.00	
				GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$560.00	
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$118.00	
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$300.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$5,029.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,360.00	
				REG INSTRUCTION	COMPUTER	TEACHERS	Sub/Temp and Regular employee salaries	\$823.00	
					DRAMA	TEACHERS	Sub/Temp and Regular employee salaries	\$584.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENGLISH	TEACHERS	Sub/Temp and Regular employee salaries	\$2,615.00
					GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$5,685.00
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,108.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$580.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,600.00
					MATHEMATICS	TEACHERS	Sub/Temp and Regular employee salaries	\$2,682.00
					MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$456.00
					PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$429.00
					SCIENCE	TEACHERS	Sub/Temp and Regular employee salaries	\$2,849.00
					SOCIAL STUDIES	TEACHERS	Sub/Temp and Regular employee salaries	\$318.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$840.00
						SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$431.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$142.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$1,925.00
						SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,080.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$120.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$737.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$248.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$120.00
					INTENSIVE NEEDS	TEACHERS	Sub/Temp and Regular employee salaries	\$1,388.00
					RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$1,314.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$657.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Sub/Temp and Regular employee salaries	\$1,119.00
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$995.00
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$760.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$301.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$1,236.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$243.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Sub/Temp and Regular employee salaries	\$8,162.00
						TEACHERS	Sub/Temp and Regular employee salaries	\$14,712.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,440.00
					INTERVENTION	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$850.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$600.00
					MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$1,040.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,464.00
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$474.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$240.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,325.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$1,410.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,080.00
					INTENSIVE NEEDS	TEACHERS	Sub/Temp and Regular employee salaries	\$790.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$311.00
					RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$2,740.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$656.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	NIKISKI NORTH STAR	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$1,742.00	
			NIKOLAEVSK	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Sub/Temp and Regular employee salaries	\$314.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$835.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,722.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,898.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,620.00	
				MATHEMATICS		TEACHERS	Sub/Temp and Regular employee salaries	\$549.00	
				PHYSICAL EDUCATION		TEACHERS	Sub/Temp and Regular employee salaries	\$209.00	
				SCIENCE		TEACHERS	Sub/Temp and Regular employee salaries	\$1,719.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$502.00	
						SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$350.00	
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$2,925.00	
				NINILCHIK	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Sub/Temp and Regular employee salaries	\$351.00
					OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$119.00
							SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$160.00
			TEMP SALARIES - SPPT				Sub/Temp and Regular employee salaries	\$433.00	
			REG INSTRUCTION		ENGLISH	TEACHERS	Sub/Temp and Regular employee salaries	\$355.00	
					FOREIGN LANGUAGE	TEACHERS	Sub/Temp and Regular employee salaries	\$342.00	
					GENERAL	LONG TERM SUB - CERT	Sub/Temp and Regular employee salaries	\$1,616.00	
						SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$5,142.00	
					SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,901.00		
					SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$176.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	NINILCHIK	REG INSTRUCTION	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$3,388.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$400.00	
					MATHEMATICS	TEACHERS	Sub/Temp and Regular employee salaries	\$1,013.00	
					MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$633.00	
					PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$757.00	
					SCIENCE	TEACHERS	Sub/Temp and Regular employee salaries	\$659.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$4,206.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$720.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$2,400.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$100.00	
						RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$2,823.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Sub/Temp and Regular employee salaries	\$683.00	
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Sub/Temp and Regular employee salaries	\$800.00	
				REG INSTRUCTION	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$3,470.00	
						MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$188.00
						PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$494.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$1,281.00	
			SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$544.00		
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$355.00	
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$2,650.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,377.00	
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	TUTORS/AIDES	Sub/Temp and Regular employee salaries	\$79.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	RAZDOLNA	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Sub/Temp and Regular employee salaries	\$184.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$437.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$83.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$146.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$4,206.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$6,360.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$472.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$108.00	
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$423.00	
				REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$228.00
					LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$256.00
					OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$197.00
							SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$2,651.00
							TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$450.00
			REG INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$7,080.00	
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$358.00	
						TEACHERS	Sub/Temp and Regular employee salaries	\$2,715.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$600.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$225.00	
						INTERVENTION	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$644.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$308.00	
			SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$710.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$284.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$2,040.00
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$571.00
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$850.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$1,277.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,555.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,516.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$609.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$613.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,026.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$494.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,919.00
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$625.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,318.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Sub/Temp and Regular employee salaries	\$13,292.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$175.00
						SUPPORT STAFF	Sub/Temp and Regular employee salaries	\$659.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$69.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$203.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$391.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$1,338.00
				SEWARD HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	SEWARD HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$8,002.00	
					MATHEMATICS	TEACHERS	Sub/Temp and Regular employee salaries	\$882.00	
					SOCIAL STUDIES	TEACHERS	Sub/Temp and Regular employee salaries	\$1,152.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$505.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$100.00	
					INTENSIVE NEEDS	TUTORS/AIDES	Sub/Temp and Regular employee salaries	\$130.00	
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$653.00	
				SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$443.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$538.00	
					REG INSTRUCTION	ENGLISH	TEACHERS	Sub/Temp and Regular employee salaries	\$1,033.00
			GENERAL			LONG TERM SUB - CERT	Sub/Temp and Regular employee salaries	\$8,024.00	
						SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,267.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$4,007.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$2,579.00	
					SOCIAL STUDIES	TEACHERS	Sub/Temp and Regular employee salaries	\$990.00	
			SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$442.00	
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$270.00	
			SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$1,684.00		
			SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$522.00		
			SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$866.00	
				LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$657.00	
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Sub/Temp and Regular employee salaries	\$1,862.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$6,384.00	
				REG INSTRUCTION	BAND	TEACHERS	Sub/Temp and Regular employee salaries	\$278.00	
					CHOIR	TEACHERS	Sub/Temp and Regular employee salaries	\$278.00	
					DRAMA	TEACHERS	Sub/Temp and Regular employee salaries	\$348.00	
					ENGLISH	TEACHERS	Sub/Temp and Regular employee salaries	\$3,775.00	
					GENERAL	SUB CERT W/CERTIFICT	Sub/Temp and Regular employee salaries	\$3,192.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$817.00	
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$563.00	
					INTERVENTION	EXTRA-DUTY COMP CERT	Sub/Temp and Regular employee salaries	\$1,000.00	
					MATHEMATICS	TEACHERS	Sub/Temp and Regular employee salaries	\$2,589.00	
					MUSIC	TEACHERS	Sub/Temp and Regular employee salaries	\$555.00	
					PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$476.00	
					SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFICT	Sub/Temp and Regular employee salaries	\$480.00
					SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$50.00
						INTENSIVE NEEDS	TUTORS/AIDES	Sub/Temp and Regular employee salaries	\$405.00
						RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$3,101.00
					TUTORS/AIDES		Sub/Temp and Regular employee salaries	\$381.00	
					VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Sub/Temp and Regular employee salaries	\$346.00
				SOLDOTNA ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$630.00
						HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries
					OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Sub/Temp and Regular employee salaries	\$230.00
					REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Sub/Temp and Regular employee salaries	\$14,345.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1644	6/30/2011	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$583.00	
						SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$200.00	
						TEACHERS	Sub/Temp and Regular employee salaries	\$1,439.00	
					PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$1,314.00	
					SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$12,600.00
							SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$120.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Sub/Temp and Regular employee salaries	\$1,152.00	
					RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$575.00	
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$1,000.00	
				SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$824.00
					OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$388.00
							SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$427.00
			TEMP SALARIES - SPPT				Sub/Temp and Regular employee salaries	\$197.00	
			REG INSTRUCTION		ART	TEACHERS	Sub/Temp and Regular employee salaries	\$691.00	
					CERAMICS	TEACHERS	Sub/Temp and Regular employee salaries	\$462.00	
					DRAMA	TEACHERS	Sub/Temp and Regular employee salaries	\$348.00	
					ENGLISH	TEACHERS	Sub/Temp and Regular employee salaries	\$2,780.00	
					FOREIGN LANGUAGE	TEACHERS	Sub/Temp and Regular employee salaries	\$440.00	
					GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$4,440.00	
					SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$6,285.00		
					SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$852.00		
				TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$120.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	SOLDOTNA HIGH	REG INSTRUCTION	INTERVENTION	EXTRA-DUTY COMP CERT	Sub/Temp and Regular employee salaries	\$1,498.00
					MATHEMATICS	TEACHERS	Sub/Temp and Regular employee salaries	\$2,210.00
					PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$1,709.00
					SCIENCE	TEACHERS	Sub/Temp and Regular employee salaries	\$2,457.00
					SOCIAL STUDIES	TEACHERS	Sub/Temp and Regular employee salaries	\$408.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$1,133.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$120.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,730.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,200.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$3,849.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$914.00
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	TEACHERS	Sub/Temp and Regular employee salaries	\$346.00
					HOME ECONOMICS	TEACHERS	Sub/Temp and Regular employee salaries	\$1,216.00
				SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries
			OPERATION OF PLANT		GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$480.00
			REG INSTRUCTION		GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$10,061.00
						TEACHERS	Sub/Temp and Regular employee salaries	\$11,238.00
					PHYSICAL EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$1,090.00
			SCHOOL ADMINISTRATION		GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$5,400.00
			SPED INSTRUCTION		INTENSIVE NEEDS	TUTORS/AIDES	Sub/Temp and Regular employee salaries	\$410.00
			VOCATIONAL EDUCATION		BUSINESS EDUCATION	TEACHERS	Sub/Temp and Regular employee salaries	\$1,510.00
					TRADE&INDUST VOC ED	TEACHERS	Sub/Temp and Regular employee salaries	\$961.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	SPRING CREEK HIGH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$8,400.00
			STERLING	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Sub/Temp and Regular employee salaries	\$7,642.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$323.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Sub/Temp and Regular employee salaries	\$7,420.00
					SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$6,762.00	
					SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$2,954.00	
					TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$300.00	
					INTERVENTION	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$650.00
				TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$240.00		
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$487.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$874.00
					SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$720.00	
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$1,084.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$4,120.00
					RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$4,094.00
				TUTORS/AIDES		Sub/Temp and Regular employee salaries	\$493.00	
			SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$800.00	
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$2,394.00
					MATHEMATICS	TEACHERS	Sub/Temp and Regular employee salaries	\$185.00
				SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$196.00	
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$1,903.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$143.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$280.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$140.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$120.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Sub/Temp and Regular employee salaries	\$510.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$406.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,839.00
						TEACHERS	Sub/Temp and Regular employee salaries	\$2,463.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$290.00
							SUPPORT STAFF	Sub/Temp and Regular employee salaries
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$2,115.00
							SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$1,706.00
							SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$2,755.00
			VOZNESENKA	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Sub/Temp and Regular employee salaries	\$385.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$998.00
							TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries
				REG INSTRUCTION	GENERAL	TEACHERS	Sub/Temp and Regular employee salaries	\$12,026.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$325.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Sub/Temp and Regular employee salaries	\$4,626.00
						SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$360.00
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$962.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1644	6/30/2011	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$591.00
				LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$152.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$315.00
						SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$2,698.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$312.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Sub/Temp and Regular employee salaries	\$14,345.00
						SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$4,855.00
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,635.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$602.00
						INTERVENTION	TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$1,300.00
						TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$285.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$841.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,958.00
	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$1,660.00					
	INTENSIVE NEEDS	TEACHERS	Sub/Temp and Regular employee salaries			\$815.00		
		TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries			\$516.00		
	1646	6/30/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$8,626.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	LEAVE - SUPPORT	Salaries	\$523.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Salaries	\$2,040.00
					INTENSIVE NEEDS	LEAVE - SUPPORT	Salaries	\$866.00
			K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$13,299.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Salaries	\$12,865.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1646	6/30/2011	KENAI ALTERNATIVE	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$603.00
			KENAI CENTRAL	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Salaries	\$1,449.00
				OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$10,544.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	LEAVE - SUPPORT	Salaries	\$1,400.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$5,089.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Salaries	\$1,110.00
			KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Salaries	\$549.00
				OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$35,763.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$257.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$290.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$2,467.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$2,251.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$1,038.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Salaries	\$11,650.00
						TUTORS/AIDES	Salaries	\$484.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$2,728.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$1,789.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Salaries	\$1,108.00
			REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Salaries	\$1,601.00
				OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$1,525.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$945.00
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$1,208.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$1,136.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$2,374.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1646	6/30/2011	SEWARD HIGH	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$18,428.00		
				REG INSTRUCTION	SWIMMING/INSTRUCTION	LEAVE - SUPPORT	Salaries	\$2,281.00		
			SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	LEAVE - SUPPORT	Salaries	\$1,399.00		
				REG INSTRUCTION	SWIMMING/INSTRUCTION	LEAVE - SUPPORT	Salaries	\$590.00		
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Salaries	\$1,414.00		
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	LEAVE - SUPPORT	Salaries	\$1,390.00		
				LIBRARY SERVICE	GENERAL	LEAVE - SUPPORT	Salaries	\$532.00		
				OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$4,200.00		
				REG INSTRUCTION	SWIMMING/INSTRUCTION	LEAVE - SUPPORT	Salaries	\$461.00		
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$23,707.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Salaries	\$588.00		
				VOCATIONAL EDUCATION	BUSINESS EDUCATION	TEACHERS	Salaries	\$1,556.00		
			SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Salaries	\$17,551.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Salaries	\$588.00		
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$2,031.00		
			TUSTUMENA	SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Salaries	\$1,312.00		
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Salaries	\$3,843.00		
				REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	Salaries	\$495.00		
			1647	6/30/2011	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$3,434.00
							TEACHERS	Temps/Sub Salary accounts	\$537.00	
SPED INSTRUCTION	RESOURCE	TEACHERS				Temps/Sub Salary accounts	\$617.00			
ASST SUPT ADMIN SVCS	OPERATION OF PLANT	OSHA AND TRAINING			SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$438.00			
	OPERATIONS	GENERAL			LEAVE - CERTIFIED	Temps/Sub Salary accounts	\$989.00			
					LEAVE - SUPPORT	Temps/Sub Salary accounts	\$2,084.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1647	6/30/2011	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$3,384.00	
						OVERTIME - SUPPORT	Temps/Sub Salary accounts	\$336.00	
			CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	SUB CERT W/CERTIFCT	Temps/Sub Salary accounts	\$1,184.00	
						SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$438.00	
						DISTANCE DELIVERY	TEACHERS	Temps/Sub Salary accounts	\$11,810.00
					SUMMER PROGRAM	SUB CERT W/CERTIFCT	Temps/Sub Salary accounts	\$240.00	
						SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$100.00	
						TEACHERS	Temps/Sub Salary accounts	\$22,010.00	
						TEMP SALARIES - SPPT	Temps/Sub Salary accounts	\$722.00	
					SUPPORT SVCES/INSTRC	ASSESSMENT	EMOLUMENT	Temps/Sub Salary accounts	\$892.00
							LEAVE - CERTIFIED	Temps/Sub Salary accounts	\$3,197.00
							LEAVE - SUPPORT	Temps/Sub Salary accounts	\$1,020.00
							OVERTIME - SUPPORT	Temps/Sub Salary accounts	\$478.00
							TEACHERS	Temps/Sub Salary accounts	\$5,583.00
							TEMP CERT W/CERTIFCT	Temps/Sub Salary accounts	\$21,722.00
			CURRICULUM	LEAVE - CERTIFIED			Temps/Sub Salary accounts	\$4,678.00	
				TEMP CERT W/CERTIFCT			Temps/Sub Salary accounts	\$1,980.00	
			GENERAL	TEMP CERT W/CERTIFCT	Temps/Sub Salary accounts	\$480.00			
			VOCATIONAL EDUCATION	WORKFORCE DEVEL	TEACHERS	Temps/Sub Salary accounts	\$1,208.00		
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Temps/Sub Salary accounts	\$10,532.00	
						SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$640.00	
					THEATER	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$1,027.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1647	6/30/2011	DISTRICTWIDE SERVICE	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Temps/Sub Salary accounts	\$4,744.00
			FED PROGRAMS/GRANTS	BILINGUAL INSTRUCTIO	GENERAL	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$3,846.00
						SUBSTITUTE - SUPPORT	Temps/Sub Salary accounts	\$1,285.00
						TUTORS/AIDES	Temps/Sub Salary accounts	\$10,754.00
				SUPPORT SVCES/INSTRC	GENERAL	LEAVE - CERTIFIED	Temps/Sub Salary accounts	\$5,245.00
						SUPPORT STAFF	Temps/Sub Salary accounts	\$769.00
				FISCAL SERVICES	FISCAL SERVICES	GENERAL	LEAVE - CERTIFIED	Temps/Sub Salary accounts
			LEAVE - SUPPORT				Temps/Sub Salary accounts	\$24,011.00
			HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$3,637.00
						OVERTIME - SUPPORT	Temps/Sub Salary accounts	\$1,288.00
						GENERAL	LEAVE - CERTIFIED	Temps/Sub Salary accounts
				LEAVE - SUPPORT	Temps/Sub Salary accounts		\$17,383.00	
				RECRUITMENT	SUB CERT W/CERTIFCT		Temps/Sub Salary accounts	\$720.00
					TEMP CERT W/CERTIFCT	Temps/Sub Salary accounts	\$4,500.00	
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	LEAVE - CERTIFIED	Temps/Sub Salary accounts	\$6,556.00
						LEAVE - SUPPORT	Temps/Sub Salary accounts	\$15,394.00
				REG INSTRUCTION	GENERAL	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$168.00
						OVERTIME - SUPPORT	Temps/Sub Salary accounts	\$4,287.00
				TEMP SALARIES - SPPT	Temps/Sub Salary accounts	\$16,430.00		
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LEAVE - CERTIFIED	Temps/Sub Salary accounts	\$5,527.00
						LEAVE - SUPPORT	Temps/Sub Salary accounts	\$851.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1647	6/30/2011	INSTRUCTION	REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Temps/Sub Salary accounts	\$215.00	
						SUB CERT W/CERTIFCT	Temps/Sub Salary accounts	\$1,680.00	
						SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$842.00	
					INSTR LEAVE BANK	SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$744.00	
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$13,604.00	
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	LEAVE - CERTIFIED	Temps/Sub Salary accounts	\$5,609.00	
				OPERATIONS	POOL SUPV	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$2,023.00	
			PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	TEACHERS	Temps/Sub Salary accounts	\$1,742.00	
					EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Temps/Sub Salary accounts	\$763.00	
					GENERAL	SUB CERT W/CERTIFCT	Temps/Sub Salary accounts	\$905.00	
						SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$1,537.00	
						SUBSTITUTE - SUPPORT	Temps/Sub Salary accounts	\$1,288.00	
						TEMP SALARIES - SPPT	Temps/Sub Salary accounts	\$15,156.00	
					SPED ASSISTIVE TECH	TEACHERS	Temps/Sub Salary accounts	\$972.00	
					SPED PRESCHOOL	TEACHERS	Temps/Sub Salary accounts	\$2,464.00	
					SUMMER PROGRAM	MAINT/CUSTODIANS	Temps/Sub Salary accounts	\$2,171.00	
						SUBSTITUTE - SUPPORT	Temps/Sub Salary accounts	\$1,789.00	
						TEMP SALARIES - SPPT	Temps/Sub Salary accounts	\$12,339.00	
						TUTORS/AIDES	Temps/Sub Salary accounts	\$60,136.00	
						VISUALLY IMPAIRED	SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$988.00
					SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	LEAVE - CERTIFIED	Temps/Sub Salary accounts	\$5,129.00
							SUPPORT STAFF	Temps/Sub Salary accounts	\$525.00
			GENERAL	LEAVE - CERTIFIED		Temps/Sub Salary accounts	\$3,758.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1647	6/30/2011	PUPIL SERVICES	SPED SVCS - STUDENT	OT/PT	SPECIALISTS - CERTFD	Temps/Sub Salary accounts	\$723.00		
					PSYCHOLOGISTS	SPECIALISTS - CERTFD	Temps/Sub Salary accounts	\$5,899.00		
					SPEECH THERAPY	SPECIALISTS - CERTFD	Temps/Sub Salary accounts	\$1,324.00		
						SUB CERT W/O CERTFCT	Temps/Sub Salary accounts	\$3,040.00		
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OVERTIME - SUPPORT	Temps/Sub Salary accounts	\$1,727.00		
						SUBSTITUTE - SUPPORT	Temps/Sub Salary accounts	\$1,569.00		
						TEMP SALARIES - SPPT	Temps/Sub Salary accounts	\$9,128.00		
				W/H & RECEIVING	LEAVE - SUPPORT	Temps/Sub Salary accounts	\$22,596.00			
			1648	6/30/2011	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	EQUIPMENT	Semi truck	\$98,099.00
			1649	6/30/2011	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	EQUIPMENT	100-	\$5,048.00
	Cart/Cash register stand	\$1,032.00								
	Dishwasher	\$4,854.00								
	Freezer	\$7,480.00								
	Holding Cabinets	\$36,489.00								
Office chair	\$745.00									
Refrigerator	\$2,248.00									
CHAPMAN	OPERATION OF PLANT	GENERAL							EQUIPMENT	Heated Cabinets
HOMER HIGH	OPERATION OF PLANT	GENERAL			EQUIPMENT	Buffet line warming unit	\$1,218.00			
						Charbroiler	\$1,526.00			
KENAI CENTRAL	OPERATION OF PLANT	GENERAL			EQUIPMENT	Buffet line warming unit	\$1,218.00			
KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL			EQUIPMENT	Milk Coolers	\$4,121.00			
MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL			EQUIPMENT	Convection stack ovens	\$8,696.00			
			Heated Cabinets	\$3,333.00						
NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Cook hold cabinet	\$6,790.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1649	6/30/2011	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Reach in freezer	\$3,832.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	EQUIPMENT	Hot food table	\$1,249.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	EQUIPMENT	Cook hold cabinet	\$6,790.00
							Refrigerator	\$2,636.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	EQUIPMENT	Heated Cabinets	\$3,333.00
							Mixer	\$1,893.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	EQUIPMENT	Heated Cabinets	\$3,333.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Dishwasher	\$8,521.00
							Electric stack oven	\$8,769.00
							Heated Cabinets	\$3,333.00
							Hot food table	\$1,249.00
							Milk Coolers	\$1,919.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Milk Coolers	\$3,837.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Buffet line warming unit	\$1,218.00
							Hot food table	\$1,610.00
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Buffet line warming unit	\$1,218.00
							Heated Cabinets	\$3,333.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Convection stack ovens	\$8,695.00
							Hot food table	\$1,249.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Buffet line warming unit	\$1,218.00
							Cart/Cash register stand	\$1,032.00
							Convection stack ovens	\$8,696.00
			STERLING	OPERATION OF PLANT	GENERAL	EQUIPMENT	Heated Cabinets	\$3,333.00
							Hot food table	\$1,249.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Dishwasher	\$8,521.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1649	6/30/2011	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Milk Coolers	\$1,919.00
	1651	6/30/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	HEALTH CARE	Healthcare costs	\$13,041.00
			ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	HEALTH CARE	Healthcare costs	\$750.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	HEALTH CARE	Healthcare costs	\$13,430.00
			CHAPMAN	LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$356.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$2,581.00
					MUSIC	HEALTH CARE	Healthcare costs	\$169.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINSTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$250.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$500.00
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$200.00
				COOPER LANDING	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs
			REG INSTRUCTION		GENERAL	HEALTH CARE	Healthcare costs	\$500.00
			SCH ADMIN - SUPPORT		GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
			SCHOOL ADMINSTRATION		GENERAL	HEALTH CARE	Healthcare costs	\$163.00
			CURRICULUM/ASS ESSMNT	LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				REG INSTRUCTION	ART	HEALTH CARE	Healthcare costs	\$500.00
					DISTANCE DELIVERY	HEALTH CARE	Healthcare costs	\$2,500.00
				SUPPORT SVCES/INSTRC	ASSESSMENT	HEALTH CARE	Healthcare costs	\$2,000.00
					CURRICULUM	HEALTH CARE	Healthcare costs	\$500.00
				VOCATIONAL EDUCATION	WORKFORCE DEVEL	HEALTH CARE	Healthcare costs	\$1,050.00
			FED PROGRAMS/GRANTS	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$957.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	FED PROGRAMS/GRANTS	SUPPORT SVCES/INSTRCS	GENERAL	HEALTH CARE	Healthcare costs	\$750.00
			HOMER FLEX-SCHOOL	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$150.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$1,150.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$164.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				HOMER HIGH	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs
			LIBRARY SERVICE		GENERAL	HEALTH CARE	Healthcare costs	\$1,252.00
			OPERATION OF PLANT		GENERAL	HEALTH CARE	Healthcare costs	\$8,227.00
			PUPIL ACTIVITY		ATHLETIC DIRECTOR	HEALTH CARE	Healthcare costs	\$300.00
			REG INSTRUCTION		ART	HEALTH CARE	Healthcare costs	\$13,540.00
					BAND	HEALTH CARE	Healthcare costs	\$375.00
					BIOLOGY	HEALTH CARE	Healthcare costs	\$400.00
					COMPUTER	HEALTH CARE	Healthcare costs	\$250.00
					FOREIGN LANGUAGE	HEALTH CARE	Healthcare costs	\$500.00
					MATHEMATICS	HEALTH CARE	Healthcare costs	\$1,750.00
					MUSIC	HEALTH CARE	Healthcare costs	\$375.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$700.00
					SCIENCE	HEALTH CARE	Healthcare costs	\$1,100.00
					SOCIAL STUDIES	HEALTH CARE	Healthcare costs	\$1,300.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Healthcare costs	\$500.00
					THEATER	HEALTH CARE	Healthcare costs	\$6,183.00
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs
			SCHOOL ADMINISTRATION		GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
			SPED INSTRUCTION		EMOTIONALLY DISTURBE	HEALTH CARE	Healthcare costs	\$500.00
					RESOURCE	74	HEALTH CARE	Healthcare costs

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	HOMER HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$300.00
				VOCATIONAL EDUCATION	AUTOMOTIVE	HEALTH CARE	Healthcare costs	\$200.00
					CONSTRUCTION TRADES	HEALTH CARE	Healthcare costs	\$200.00
					WELDING	HEALTH CARE	Healthcare costs	\$300.00
			HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,983.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$1,002.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$7,770.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$3,914.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$500.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Healthcare costs	\$2,005.00
			INTENSIVE NEEDS		HEALTH CARE	Healthcare costs	\$2,005.00	
			HOPE	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$1,304.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$150.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$6,253.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$2,505.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$918.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$163.00
			HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	HEALTH CARE	Healthcare costs	\$500.00
					GENERAL	HEALTH CARE	Healthcare costs	\$4,057.00
			INFORMATION SERVICES	REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$460.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$325.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$1,252.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$6,975.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$7,241.00
					MUSIC	HEALTH CARE	Healthcare costs	\$500.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$500.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$7,270.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$12,193.00
					RESOURCE	HEALTH CARE	Healthcare costs	\$3,505.00
					VISUALLY IMPAIRED	HEALTH CARE	Healthcare costs	\$2,005.00
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$2,027.00
				KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	HEALTH CARE	Healthcare costs
			HEALTH SERVICES		GENERAL	HEALTH CARE	Healthcare costs	\$212.00
			OPERATION OF PLANT		GENERAL	HEALTH CARE	Healthcare costs	\$3,635.00
			REG INSTRUCTION		GENERAL	HEALTH CARE	Healthcare costs	\$1,579.00
			SCH ADMIN - SUPPORT		GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
			SCHOOL ADMINISTRATION		GENERAL	HEALTH CARE	Healthcare costs	\$250.00
			KENAI ALTERNATIVE	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$351.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$521.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$2,250.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	KENAI ALTERNATIVE	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$250.00
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$1,500.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$1,252.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$2,862.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	HEALTH CARE	Healthcare costs	\$200.00
				REG INSTRUCTION	ART	HEALTH CARE	Healthcare costs	\$400.00
					COMPUTER	HEALTH CARE	Healthcare costs	\$200.00
					ENGLISH	HEALTH CARE	Healthcare costs	\$1,113.00
					FOREIGN LANGUAGE	HEALTH CARE	Healthcare costs	\$1,200.00
					MATHEMATICS	HEALTH CARE	Healthcare costs	\$427.00
					MUSIC	HEALTH CARE	Healthcare costs	\$750.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$1,300.00
					SCIENCE	HEALTH CARE	Healthcare costs	\$2,000.00
					SOCIAL STUDIES	HEALTH CARE	Healthcare costs	\$714.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Healthcare costs	\$500.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$1,500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Healthcare costs	\$1,000.00
					RESOURCE	HEALTH CARE	Healthcare costs	\$2,000.00
					SPECIAL ED-VOC ED	HEALTH CARE	Healthcare costs	\$2,005.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$400.00
					SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$1,660.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	HEALTH CARE	Healthcare costs	\$500.00
			KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$250.00
				GUIDANCE SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$750.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$1,252.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$1,207.00
				REG INSTRUCTION	ART	HEALTH CARE	Healthcare costs	\$230.00
					GENERAL	HEALTH CARE	Healthcare costs	\$5,524.00
					MUSIC	HEALTH CARE	Healthcare costs	\$395.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$1,000.00
					PROJECT ADVENTURE	HEALTH CARE	Healthcare costs	\$170.00
					READING	HEALTH CARE	Healthcare costs	\$565.00
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$3,505.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$250.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	HEALTH CARE	Healthcare costs	\$230.00
					TRADE&INDUST VOC ED	HEALTH CARE	Healthcare costs	\$500.00
				KENAI YOUTH FACILITY	REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs
			MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$4,739.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$3,364.00
					MUSIC	HEALTH CARE	Healthcare costs	\$150.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$150.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$250.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$1,184.00
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1651	6/30/2011	MOOSE PASS	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$2,608.00	
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$150.00	
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$6,770.00	
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$748.00	
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$153.00	
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$2,424.00	
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$6,308.00	
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$1,252.00	
				REG INSTRUCTION	MUSIC	HEALTH CARE	Healthcare costs	\$500.00	
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$500.00	
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00	
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Healthcare costs	\$500.00	
					INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$10,438.00	
					RESOURCE	HEALTH CARE	Healthcare costs	\$2,250.00	
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$4,510.00	
				NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$151.00
					OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$3,635.00
			SCH ADMIN - SUPPORT		GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00	
			SCHOOL ADMINISTRATION		GENERAL	HEALTH CARE	Healthcare costs	\$250.00	
			SPED INSTRUCTION		RESOURCE	HEALTH CARE	Healthcare costs	\$2,205.00	
			SPED SVCS - STUDENT		HEARING IMPAIRED	HEALTH CARE	Healthcare costs	\$12,429.00	
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$750.00	
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$7,108.00	
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$663.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1651	6/30/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	HEALTH CARE	Healthcare costs	\$165.00	
				REG INSTRUCTION	ART	HEALTH CARE	Healthcare costs	\$500.00	
					COMPUTER	HEALTH CARE	Healthcare costs	\$500.00	
					DRAMA	HEALTH CARE	Healthcare costs	\$185.00	
					ENGLISH	HEALTH CARE	Healthcare costs	\$1,415.00	
					FOREIGN LANGUAGE	HEALTH CARE	Healthcare costs	\$300.00	
					GENERAL	HEALTH CARE	Healthcare costs	\$250.00	
					MATHEMATICS	HEALTH CARE	Healthcare costs	\$1,207.00	
					MUSIC	HEALTH CARE	Healthcare costs	\$500.00	
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$920.00	
					QUALITY SCH GRANT	HEALTH CARE	Healthcare costs	\$674.00	
					READING	HEALTH CARE	Healthcare costs	\$250.00	
					SCIENCE	HEALTH CARE	Healthcare costs	\$1,107.00	
					SOCIAL STUDIES	HEALTH CARE	Healthcare costs	\$1,115.00	
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$1,125.00
					SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
					SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$2,749.00
						RESOURCE	HEALTH CARE	Healthcare costs	\$4,005.00
					SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$250.00
						SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$326.00
					VOCATIONAL EDUCATION	CONSTRUCTION TRADES	HEALTH CARE	Healthcare costs	\$250.00
						TRADE&INDUST VOC ED	HEALTH CARE	Healthcare costs	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1651	6/30/2011	NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$375.00	
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00	
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$1,500.00	
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$16,878.00	
					MUSIC	HEALTH CARE	Healthcare costs	\$500.00	
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$500.00	
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$7,270.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$529.00	
					RESOURCE	HEALTH CARE	Healthcare costs	\$3,005.00	
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$250.00	
					SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$2,179.00	
				NIKOLAEVSK	BILINGUAL INSTRUCTIO	GENERAL	HEALTH CARE	Healthcare costs	\$5,140.00
					OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
					REG INSTRUCTION	ENGLISH	HEALTH CARE	Healthcare costs	\$335.00
			MATHEMATICS			HEALTH CARE	Healthcare costs	\$210.00	
			SCIENCE			HEALTH CARE	Healthcare costs	\$309.00	
			SOCIAL STUDIES			HEALTH CARE	Healthcare costs	\$165.00	
			SCH ADMIN - SUPPORT		GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00	
			SCHOOL ADMINSTRATION		GENERAL	HEALTH CARE	Healthcare costs	\$400.00	
			SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$500.00		
			NINILCHIK	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$200.00	
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$6,242.00	
				REG INSTRUCTION	ENGLISH	HEALTH CARE	Healthcare costs	\$400.00	
					GENERAL	HEALTH CARE	Healthcare costs	\$2,650.00	
					MATHEMATICS	HEALTH CARE	Healthcare costs	\$400.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	NINILCHIK	REG INSTRUCTION	MUSIC	HEALTH CARE	Healthcare costs	\$300.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$400.00
					SCIENCE	HEALTH CARE	Healthcare costs	\$500.00
					SOCIAL STUDIES	HEALTH CARE	Healthcare costs	\$300.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Healthcare costs	\$500.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$2,611.00
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$250.00
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	HEALTH CARE	Healthcare costs	\$750.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$4,500.00
					MUSIC	HEALTH CARE	Healthcare costs	\$249.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$250.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$1,119.00
					RESOURCE	HEALTH CARE	Healthcare costs	\$500.00
					SPED PRESCHOOL	HEALTH CARE	Healthcare costs	\$500.00
			SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$500.00	
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				OPERATIONS	POOL SUPV	HEALTH CARE	Healthcare costs	\$500.00
			PORT GRAHAM	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$677.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	PORT GRAHAM	OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$5,475.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$918.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$5,340.00
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				SPED INSTRUCTION	ADAPTIVE PE	HEALTH CARE	Healthcare costs	\$500.00
					PRIMARY FRAMEWORKS	HEALTH CARE	Healthcare costs	\$4,510.00
					SPED ASSISTIVE TECH	HEALTH CARE	Healthcare costs	\$500.00
					SPED PRESCHOOL	HEALTH CARE	Healthcare costs	\$500.00
					VISUALLY IMPAIRED	HEALTH CARE	Healthcare costs	\$500.00
					SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	HEALTH CARE	Healthcare costs
				HEARING IMPAIRED		HEALTH CARE	Healthcare costs	\$500.00
				OT/PT		HEALTH CARE	Healthcare costs	\$413.00
				SPEECH THERAPY		HEALTH CARE	Healthcare costs	\$500.00
			PURCHASING/WAREHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	HEALTH CARE	Healthcare costs	\$5,597.00
					W/H & RECEIVING	HEALTH CARE	Healthcare costs	\$2,500.00
			RAZDOLNA	BILINGUAL INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$2,883.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$5,140.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$250.00
			REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$250.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$1,500.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$5,491.00
					MUSIC	HEALTH CARE	Healthcare costs	\$500.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$7,270.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$6,014.00
					RESOURCE	HEALTH CARE	Healthcare costs	\$1,000.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$200.00
					SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$500.00
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$500.00
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$300.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$7,445.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$7,770.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$6,000.00
					MUSIC	HEALTH CARE	Healthcare costs	\$300.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$500.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$6,320.00
					PRIMARY FRAMEWORKS	HEALTH CARE	Healthcare costs	\$2,505.00
					RESOURCE	HEALTH CARE	Healthcare costs	\$1,000.00
			SPED PRESCHOOL		HEALTH CARE	Healthcare costs	\$375.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	SEWARD ELEMENTARY	SPED INSTRUCTION	VISUALLY IMPAIRED	HEALTH CARE	Healthcare costs	\$1,329.00
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$500.00
			SEWARD HIGH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$501.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$238.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$707.00
				REG INSTRUCTION	ART	HEALTH CARE	Healthcare costs	\$500.00
					ENGLISH	HEALTH CARE	Healthcare costs	\$700.00
					FOREIGN LANGUAGE	HEALTH CARE	Healthcare costs	\$250.00
					MATHEMATICS	HEALTH CARE	Healthcare costs	\$750.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$300.00
					SCIENCE	HEALTH CARE	Healthcare costs	\$600.00
					SOCIAL STUDIES	HEALTH CARE	Healthcare costs	\$500.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Healthcare costs	\$500.00
					THEATER	HEALTH CARE	Healthcare costs	\$3,457.00
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$2,005.00
					RESOURCE	HEALTH CARE	Healthcare costs	\$1,000.00
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$250.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	HEALTH CARE	Healthcare costs	\$300.00
			SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$1,178.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$206.00
				REG INSTRUCTION	ENGLISH	HEALTH CARE	Healthcare costs	\$400.00
					GENERAL	HEALTH CARE	Healthcare costs	\$369.00
			MATHEMATICS	HEALTH CARE	Healthcare costs	\$400.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1651	6/30/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$300.00	
					SCIENCE	HEALTH CARE	Healthcare costs	\$400.00	
					SOCIAL STUDIES	HEALTH CARE	Healthcare costs	\$555.00	
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$643.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Healthcare costs	\$2,005.00	
					INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$1,002.00	
					RESOURCE	HEALTH CARE	Healthcare costs	\$500.00	
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$200.00	
				SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,755.00
					HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$309.00
			LIBRARY SERVICE		GENERAL	HEALTH CARE	Healthcare costs	\$1,252.00	
			OPERATION OF PLANT		GENERAL	HEALTH CARE	Healthcare costs	\$2,000.00	
			PUPIL ACTIVITY		ATHLETIC DIRECTOR	HEALTH CARE	Healthcare costs	\$250.00	
			REG INSTRUCTION		ART	HEALTH CARE	Healthcare costs	\$500.00	
					ENGLISH	HEALTH CARE	Healthcare costs	\$1,900.00	
					FOREIGN LANGUAGE	HEALTH CARE	Healthcare costs	\$375.00	
					MATHEMATICS	HEALTH CARE	Healthcare costs	\$1,750.00	
					MUSIC	HEALTH CARE	Healthcare costs	\$200.00	
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$233.00	
					SCIENCE	HEALTH CARE	Healthcare costs	\$656.00	
					SOCIAL STUDIES	HEALTH CARE	Healthcare costs	\$1,000.00	
					SWIMMING/INSTRUCTION	HEALTH CARE	Healthcare costs	\$500.00	
			SCH ADMIN - SUPPORT		GENERAL	HEALTH CARE	Healthcare costs	\$10,905.00	
			SCHOOL ADMINISTRATION		GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00	
			SPED INSTRUCTION		INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$2,005.00	
				RESOURCE	HEALTH CARE	Healthcare costs	\$3,505.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1651	6/30/2011	SKYVIEW HIGH	SPED INSTRUCTION	SPECIAL ED-VOC ED	HEALTH CARE	Healthcare costs	\$2,005.00	
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$150.00	
					SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$1,730.00	
				VOCATIONAL EDUCATION	BUSINESS EDUCATION	HEALTH CARE	Healthcare costs	\$625.00	
					CONSTRUCTION TRADES	HEALTH CARE	Healthcare costs	\$300.00	
					DRAFTING	HEALTH CARE	Healthcare costs	\$450.00	
					TRADE&INDUST VOC ED	HEALTH CARE	Healthcare costs	\$250.00	
				SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$1,323.00
					LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$3,615.00
					REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$5,750.00
			PHYSICAL EDUCATION			HEALTH CARE	Healthcare costs	\$500.00	
			SCH ADMIN - SUPPORT		GENERAL	HEALTH CARE	Healthcare costs	\$500.00	
			SCHOOL ADMINSTRATION		GENERAL	HEALTH CARE	Healthcare costs	\$500.00	
			SPED INSTRUCTION		INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$12,086.00	
					RESOURCE	HEALTH CARE	Healthcare costs	\$3,005.00	
					SPED PRESCHOOL	HEALTH CARE	Healthcare costs	\$4,510.00	
			SPED SVCS - STUDENT		OT/PT	HEALTH CARE	Healthcare costs	\$300.00	
				PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$250.00		
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$1,500.00	
				HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00	
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$7,441.00	
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	HEALTH CARE	Healthcare costs	\$300.00	
				REG INSTRUCTION	ART	HEALTH CARE	Healthcare costs	\$300.00	
					BAND	HEALTH CARE	Healthcare costs	\$500.00	
					CERAMICS	87	HEALTH CARE	Healthcare costs	\$200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1651	6/30/2011	SOLDOTNA HIGH	REG INSTRUCTION	ENGLISH	HEALTH CARE	Healthcare costs	\$2,235.00	
					MATHEMATICS	HEALTH CARE	Healthcare costs	\$2,125.00	
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$700.00	
					SCIENCE	HEALTH CARE	Healthcare costs	\$2,375.00	
					SOCIAL STUDIES	HEALTH CARE	Healthcare costs	\$1,465.00	
					SWIMMING/INSTRUCTION	HEALTH CARE	Healthcare costs	\$500.00	
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$1,500.00	
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$18,044.00	
					RESOURCE	HEALTH CARE	Healthcare costs	\$1,500.00	
					SPECIAL ED-VOC ED	HEALTH CARE	Healthcare costs	\$2,005.00	
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$300.00	
					SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$2,862.00	
				VOCATIONAL EDUCATION	BUSINESS EDUCATION	HEALTH CARE	Healthcare costs	\$500.00	
					CONSTRUCTION TRADES	HEALTH CARE	Healthcare costs	\$250.00	
					DRAFTING	HEALTH CARE	Healthcare costs	\$250.00	
					HOME ECONOMICS	HEALTH CARE	Healthcare costs	\$500.00	
				SOLDOTNA MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Healthcare costs	\$250.00
					GUIDANCE SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$5,173.00
					HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
			LIBRARY SERVICE		GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00	
			OPERATION OF PLANT		GENERAL	HEALTH CARE	Healthcare costs	\$1,750.00	
			REG INSTRUCTION		ART	HEALTH CARE	Healthcare costs	\$500.00	
					FOREIGN LANGUAGE	HEALTH CARE	Healthcare costs	\$6,770.00	
					GENERAL	HEALTH CARE	Healthcare costs	\$5,249.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	MUSIC	HEALTH CARE	Healthcare costs	\$415.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$1,000.00
					READING	HEALTH CARE	Healthcare costs	\$500.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$6,514.00
					RESOURCE	HEALTH CARE	Healthcare costs	\$1,750.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$250.00
				VOCATIONAL EDUCATION	BUSINESS EDUCATION	HEALTH CARE	Healthcare costs	\$500.00
					TRADE&INDUST VOC ED	HEALTH CARE	Healthcare costs	\$500.00
			SPRING CREEK HIGH	REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
			STERLING	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$3,475.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$6,183.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$3,190.00
					MUSIC	HEALTH CARE	Healthcare costs	\$250.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$250.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$1,918.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$200.00
					SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$6,770.00
			SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$1,354.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1651	6/30/2011	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				REG INSTRUCTION	ENGLISH	HEALTH CARE	Healthcare costs	\$300.00
					GENERAL	HEALTH CARE	Healthcare costs	\$642.00
					MATHEMATICS	HEALTH CARE	Healthcare costs	\$165.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Healthcare costs	\$1,570.00
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$250.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$2,005.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$164.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$250.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$1,000.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$3,414.00
					MUSIC	HEALTH CARE	Healthcare costs	\$250.00
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$250.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$500.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$4,803.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	HEALTH CARE	Healthcare costs	\$200.00
			SPEECH THERAPY		HEALTH CARE	Healthcare costs	\$1,086.00	
			VOZNESENKA	BILINGUAL INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$6,140.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Healthcare costs	\$2,005.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$3,250.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1651	6/30/2011	VOZNESENKA	SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Healthcare costs	\$250.00		
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$2,036.00		
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	HEALTH CARE	Healthcare costs	\$4,055.00		
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Healthcare costs	\$7,772.00		
				REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$7,719.00		
					MUSIC	HEALTH CARE	Healthcare costs	\$250.00		
					PHYSICAL EDUCATION	HEALTH CARE	Healthcare costs	\$250.00		
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Healthcare costs	\$500.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Healthcare costs	\$5,427.00		
					RESOURCE	HEALTH CARE	Healthcare costs	\$1,000.00		
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$425.00		
			1652	6/30/2011	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$414,188.00
			1661	6/30/2011	CHAPMAN	OPERATION OF PLANT	GENERAL	EQUIPMENT	Snowblower	\$3,068.00
								SUPPLIES	Vacuum	\$1,067.00
					COOPER LANDING	OPERATION OF PLANT	GENERAL	EQUIPMENT	Inground Basketball goal	\$3,957.00
SUPPLIES	Ladder	\$458.00								
HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL			EQUIPMENT	Air purifier	\$579.00			
						Ceramic air cleaner	\$1,287.00			
						SUPPLIES	Ceramic air cleaner	\$120.00		
HOMER HIGH	OPERATION OF PLANT	GENERAL			EQUIPMENT	8" Metal gate	\$1,450.00			
						Ice Maker	\$1,919.00			
						Risers	\$17,861.00			
HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL			SUPPLIES	AV Cart	\$2,960.00			
						Flipper training tanle	\$2,810.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1661	6/30/2011	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Stacker chairs	\$4,567.00		
							Sterilization Cabinet	\$406.00		
							Tables	\$532.00		
			HOPE	OPERATION OF PLANT	GENERAL	EQUIPMENT	Vacuum	\$1,312.00		
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Desk	\$632.00		
							Scrubber/buffer	\$6,310.00		
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	EQUIPMENT	Range	\$1,598.00		
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Tractor	\$18,009.00		
							SUPPLIES	Chairs/Cart	\$8,958.00	
						REG INSTRUCTION	GENERAL	EQUIPMENT	Acid Cabinet	\$625.00
									Ceramic work tables	\$895.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Scrubber/buffer	\$10,065.00		
							Tractor	\$19,115.00		
							Tympanometer	\$2,758.00		
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	EQUIPMENT	Tympanometer	\$2,758.00		
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	EQUIPMENT	Extractor/Scrubber	\$2,946.00		
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Portable stage	\$4,108.00		
							Vacuum	\$1,100.00		
							SUPPLIES	Chairs	\$904.00	
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Chairs	\$233.00		
							Desks/Tables	\$18,774.00		
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	EQUIPMENT	Extractor/Scrubber	\$765.00		
							Scrubber/buffer	\$595.00		
							Washing machine	\$653.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1661	6/30/2011	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper rack	\$487.00		
							Vacuum	\$657.00		
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum	\$327.00		
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	EQUIPMENT	Pressure washer	\$1,193.00		
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	EQUIPMENT	Freight - Van	\$500.00		
							Snoblowers	\$172.00		
			RAZDOLNA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Dividers	\$1,487.00		
							Extractor	\$1,349.00		
							Portable expenses	\$567.00		
							Portable lockers	\$2,043.00		
						SUPPLIES	Furniture	\$3,991.00		
						REG INSTRUCTION	GENERAL	EQUIPMENT	Paper island	\$1,766.00
									Safety cabinet	\$1,000.00
									Storage cabinet	\$612.00
			SUPPLIES	Portable expenses	\$497.00					
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Snoblowers	\$2,950.00		
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Swim Lift	\$4,502.00		
							Washer	\$699.00		
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Extractor/Scrubber	\$765.00		
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Scrubber/buffer	\$2,946.00		
							Stage Curtain	\$4,060.00		
							Vacuum	\$1,903.00		
						SUPPLIES	Platform covers	\$779.00		
						Sled Chairs	\$2,525.00			
						REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Real care babies	\$8,075.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	PA System	\$1,371.00		
						SUPPLIES	Dryer	\$340.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1661	6/30/2011	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Kiln	\$4,797.00		
							Tables	\$1,118.00		
						SUPPLIES	Desks	\$970.00		
							Kiln	\$777.00		
			STERLING	OPERATION OF PLANT	GENERAL	EQUIPMENT	Vacuum	\$502.00		
						SUPPLIES	Computer tables	\$2,533.00		
			TUSTUMENA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Scrubber/buffer	\$875.00		
						SUPPLIES	Blower	\$466.00		
						EQUIPMENT	Typewriter	\$459.00		
			VOZNESENKA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Vacuum	\$1,312.00		
						EQUIPMENT	Laminator	\$1,715.00		
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	EQUIPMENT	Pressure washer	\$1,193.00		
							Scrubber/buffer	\$9,847.00		
			1663	6/30/2011	DISTRICTWIDE SERVICE	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Extra curricular fuel costs	\$8,772.00
			964	4/4/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	chair glides;liners;tp;pt;cleaning supplies;towels	\$1,500.00
			965	4/4/2011	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	COVER PRINTING OF SCHOOL BROCURES	\$90.00
			966	4/4/2011	AURORA BOREALIS CHTR	SCHOOL ADMINSTRATION	GENERAL	PROFESS-TECH SERVICE	Observation of Enrollment Lottery	\$300.00
			990	4/7/2011	WEST HOMER ELEM	OPERATION OF PLANT	ENERGY REBATE	PURCHASED SERVICES	SAND PLAYGROUND	\$400.00
992	4/11/2011	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	for books, toys for classrooms,	\$600.00			
1000	4/12/2011	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	LONG TERM SUB - SPPT	Substitute Draw Request	\$8,572.00			
1002	4/12/2011	MOUNTAIN VIEW	GUIDANCE SERVICES	GENERAL	FICA MEDICARE (TRS)	Guidances counselor salaries/benefits	\$220.00			
					HEALTH CARE	Guidances counselor salaries/benefits	\$5,435.00			
					LIFE INSURANCE	Guidances counselor salaries/benefits	\$11.00			
					SPECIALISTS - CERTFD	Guidances counselor salaries/benefits	\$16,351.00			
					SUB CERT W/O CERTFCT	Guidances counselor salaries/benefits	\$3,060.00			
					TRS RETIREMENT	Guidances counselor salaries/benefits	\$2,054.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1005	4/12/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	REPAIR & MAINT AGRMT	Muscial instrument repair, req #115033, req#115518	\$695.00
	1017	4/13/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Playground sanding / sweeping	\$1,000.00
	1018	4/13/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	BAND	SUPPLIES	Music	\$1,500.00
	1019	4/13/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	Music books, whistles, rattles, drums, paper	\$5,000.00
	1026	4/14/2011	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	MILEAGE	Mileage Custodian Inservice	\$75.00
	1040	4/18/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	final sweeping of playground, parking lot	\$144.00
				SCH ADMIN - SUPPORT	GENERAL	MEALS	snacks, food for staff meetings & inservice	\$1,000.00
	1067	4/21/2011	CHAPMAN	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$1,950.00
			HOMER HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$35,595.00
			HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$3,737.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$3,385.00
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$1,800.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$19,551.00
			NIKOLAEVSK	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$4,480.00
			NINILCHIK	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$7,878.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$20,503.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$3,250.00
			SKYVIEW HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$22,287.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$31,011.00
			SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$5,956.00
			SUSAN B ENGLISH	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$5,411.00
			TEBUGHNA SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$600.00
	VOZNESENKA	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Travel Allotment	\$995.00		
	1068	4/21/2011	HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	EQUIPMENT	Desk and file cabinets	\$2,616.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1080	4/25/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	STUDENT TRAVEL	Career Day Travel	\$2,878.00
	1081	4/25/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	cleaners:mopheads;gloves;clorox;trash bags;TP: PT	\$500.00
	1084	4/25/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	STUDENT TRAVEL	Construction Career student Travel 2011	\$756.00
	1100	4/26/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	Paint, sculpture wire and forms, books	\$5,000.00
	1101	4/26/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	STUDENT TRAVEL	Construction Career day 4-27-11	\$183.00
	1107	4/27/2011	SUSAN B ENGLISH	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Susan B English-Student Travel	\$500.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Susan B English-Student Travel	\$500.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Susan B English-Student Travel	\$500.00
					EL/JR WRESTLING	STUDENT TRAVEL	Susan B English-Student Travel	\$396.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Susan B English-Student Travel	\$1,157.00
					VOLLEYBALL	STUDENT TRAVEL	Susan B English-Student Travel	\$1,759.00
					WRESTLING	STUDENT TRAVEL	Susan B English-Student Travel	\$599.00
	1110	4/28/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Storyteller	\$2,100.00
	1113	4/28/2011	VOZNESENKA	PUPIL ACTIVITY	EL/JR WRESTLING	STUDENT TRAVEL	Voznesenka-Student Travel	\$95.00
					FOOTBALL	STUDENT TRAVEL	Voznesenka-Student Travel	\$184.00
					WRESTLING	STUDENT TRAVEL	Voznesenka-Student Travel	\$228.00
	1115	4/29/2011	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage	\$75.00
	1126	5/2/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Liners, Sealers, gloves, soap, wipes, towels	\$5,000.00
	1127	5/2/2011	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	MILEAGE	VISITATION TO HIGHLAND TECH 10/27/2010	\$148.00
	1128	5/3/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	To purchase paper towels, soap, cleaners	\$642.00
	1130	5/3/2011	SEWARD HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Seward High-Student Travel	\$2,069.00
					CROSS COUNTRY	STUDENT TRAVEL	Seward High-Student Travel	\$1,570.00
					FOOTBALL	STUDENT TRAVEL	Seward High-Student Travel	\$753.00
					GIRLS BASKETBALL	OVERTIME - SUPPORT	Seward High-Student Travel	\$170.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ				
100	1130	5/3/2011	SEWARD HIGH	PUPIL ACTIVITY	GIRLS BASKETBALL	STUDENT TRAVEL	Seward High-Student Travel	\$1,714.00				
						NORDIC SKIING	OVERTIME - SUPPORT	Seward High-Student Travel	\$32.00			
						STUDENT TRAVEL	Seward High-Student Travel	\$1,520.00				
					SWIMMING/ACTIVITIES	OVERTIME - SUPPORT	Seward High-Student Travel	\$30.00				
						STUDENT TRAVEL	Seward High-Student Travel	\$1,930.00				
					TRACK	OVERTIME - SUPPORT	Seward High-Student Travel	\$59.00				
						STUDENT TRAVEL	Seward High-Student Travel	\$275.00				
					VOLLEYBALL	OVERTIME - SUPPORT	Seward High-Student Travel	\$59.00				
						STUDENT TRAVEL	Seward High-Student Travel	\$1,436.00				
					WRESTLING	STUDENT TRAVEL	Seward High-Student Travel	\$1,881.00				
					1133	5/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SOFTWARE	CDs for art instruction	\$160.00
					1136	5/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Lego software for kits ordered	\$330.00
					1137	5/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	SCIENCE	SUPPLIES	Lego kits, scale, posters, brooder, hot plate	\$8,000.00
					1138	5/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Balls, hoops, whistles, ropes, scarves, mitts	\$3,300.00
1139	5/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Everyday math online	\$1,300.00					
1142	5/4/2011	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EXTRA-DUTY COMP SPPT	Test Coordinator stipend	\$368.00					
					FICA MEDICARE (TRS)	FICA	\$6.00					
					TRS RETIREMENT	TRS Retirement	\$47.00					
1143	5/4/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	SUMMER PROGRAM	MEALS	Math Challenge/ACFA/Ed Performance trng	\$500.00					
					MILEAGE	Math Challenge/ACFA/Ed Performance trng	\$500.00					
					OTHR TRAVL	Math Challenge/ACFA/Ed Performance trng	\$500.00					
1147	5/5/2011	CHAPMAN	PUPIL ACTIVITY	EL/JR WRESTLING	STUDENT TRAVEL	Chapman-Student Travel	\$97.00					
1157	5/6/2011	KENAI CENTRAL	PUPIL ACTIVITY	TRACK	OVERTIME - SUPPORT	Kenai Central High-Student Travel	\$53.00					
					STUDENT TRAVEL	Kenai Central High-Student Travel	\$550.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1158	5/6/2011	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Homer Middle-Student Travel	\$87.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	Homer Middle-Student Travel	\$87.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Homer Middle-Student Travel	\$86.00
					EL/JR GIRLS SOCCER	ACTIVITY BUS DRIVER	Homer Middle-Student Travel	\$353.00
						STUDENT TRAVEL	Homer Middle-Student Travel	\$199.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Homer Middle-Student Travel	\$87.00
					EL/JR WRESTLING	STUDENT TRAVEL	Homer Middle-Student Travel	\$86.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Homer Middle-Student Travel	\$87.00
					EL/JR XC SKI	STUDENT TRAVEL	Homer Middle-Student Travel	\$1,808.00
	1162	5/9/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Math journals, handwriting books, drawing tools,	\$10,000.00
	1166	5/9/2011	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	LONG TERM SUB - SPPT	Substitute Draw Request	\$1,879.00
	1168	5/9/2011	SKYVIEW HIGH	PUPIL ACTIVITY	BASKETBALL CHEERLEAD	STUDENT TRAVEL	Skyview - Student Travel	\$300.00
					BOYS BASKETBALL	STUDENT TRAVEL	Skyview - Student Travel	\$2,000.00
					CROSS COUNTRY	STUDENT TRAVEL	Skyview - Student Travel	\$1,887.00
					FOOTBALL	STUDENT TRAVEL	Skyview - Student Travel	\$3,000.00
FOOTBALL CHEERLEADER					STUDENT TRAVEL	Skyview - Student Travel	\$100.00	
GIRLS BASKETBALL					STUDENT TRAVEL	Skyview - Student Travel	\$2,000.00	
NORDIC SKIING					STUDENT TRAVEL	Skyview - Student Travel	\$2,000.00	
SWIMMING/ACTIVITIES					STUDENT TRAVEL	Skyview - Student Travel	\$2,500.00	
TRACK					STUDENT TRAVEL	Skyview - Student Travel	\$620.00	
VOLLEYBALL					STUDENT TRAVEL	Skyview - Student Travel	\$2,000.00	
WRESTLING					STUDENT TRAVEL	Skyview - Student Travel	\$1,400.00	
1169	5/9/2011	SKYVIEW HIGH	PUPIL ACTIVITY	BOYS SOCCER	STUDENT TRAVEL	Skyview - Student Travel	\$1,200.00	
				GIRLS SOCCER	STUDENT TRAVEL	Skyview - Student Travel	\$1,200.00	
				SOFTBALL	STUDENT TRAVEL	Skyview - Student Travel	\$1,200.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1169	5/9/2011	SKYVIEW HIGH	PUPIL ACTIVITY	TRACK	STUDENT TRAVEL	Skyview - Student Travel	\$880.00
	1174	5/9/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	REPAIR & MAINT AGRMT	Musical instrument repair	\$1,500.00
	1176	5/9/2011	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	bandaids, bandages, kleenex	\$200.00
	1180	5/10/2011	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	AD FOR OPEN HOUSE 5/11 & 5/12	\$196.00
	1193	5/11/2011	SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$524.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$786.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$501.00
					EL/JR GIRLS SOCCER	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$785.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$83.00
					EL/JR WRESTLING	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$825.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$165.00
					EL/JR XC SKI	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$1,113.00
	1194	5/11/2011	TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIO CALIBRATION	\$100.00
	1196	5/11/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Soldotna High-Student Travel	\$1,300.00
					FOOTBALL	STUDENT TRAVEL	Soldotna High-Student Travel	\$7,678.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Soldotna High-Student Travel	\$4,278.00
					GIRLS SOCCER	STUDENT TRAVEL	Soldotna High-Student Travel	\$1,000.00
					HOCKEY	STUDENT TRAVEL	Soldotna High-Student Travel	\$3,978.00
					NORDIC SKIING	STUDENT TRAVEL	Soldotna High-Student Travel	\$929.00
					SWIMMING/ACTIVITI ES	STUDENT TRAVEL	Soldotna High-Student Travel	\$6,578.00
					TRACK	STUDENT TRAVEL	Soldotna High-Student Travel	\$600.00
					VOLLEYBALL	STUDENT TRAVEL	Soldotna High-Student Travel	\$1,788.00
					WRESTLING	STUDENT TRAVEL	Soldotna High-Student Travel	\$1,185.00
	1205	5/12/2011	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	OT Special Services Aides	\$175.00
	1212	5/12/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL 99	PURCHASED SERVICES	2 months gym custodial	\$3,200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1214	5/12/2011	NIKOLAEVSK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EMOLUMENT	Athletic Director Salaries/Benefits	\$2,500.00
						FICA MEDICARE (TRS)	Athletic Director Salaries/Benefits	\$37.00
						TRS RETIREMENT	Athletic Director Salaries/Benefits	\$314.00
	1217	5/13/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Refrigerator repair	\$225.00
	1218	5/13/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	SCIENCE	SUPPLIES	Pencils, microscopes, slides, vials	\$1,200.00
	1222	5/13/2011	KENAI CENTRAL	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	KCHS-Student Travel	\$1,789.00
					CROSS COUNTRY	STUDENT TRAVEL	KCHS-Student Travel	\$1,160.00
					FOOTBALL	STUDENT TRAVEL	KCHS-Student Travel	\$979.00
					GIRLS BASKETBALL	STUDENT TRAVEL	KCHS-Student Travel	\$1,789.00
					HOCKEY	STUDENT TRAVEL	KCHS-Student Travel	\$3,529.00
					NORDIC SKIING	STUDENT TRAVEL	KCHS-Student Travel	\$1,468.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	KCHS-Student Travel	\$5,364.00
					VOLLEYBALL	STUDENT TRAVEL	KCHS-Student Travel	\$3,963.00
					WRESTLING	STUDENT TRAVEL	KCHS-Student Travel	\$844.00
	1225	5/13/2011	SKYVIEW HIGH	PUPIL ACTIVITY	GIRLS BASKETBALL	OVERTIME - SUPPORT	Skyview-Student Travel	\$120.00
					TRACK	OVERTIME - SUPPORT	Skyview-Student Travel	\$88.00
	1240	5/17/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	cleaners;p.t;t.p.;mop handles;gloves;tape;soap;bag	\$1,150.00
	1241	5/18/2011	NIKOLAEVSK	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Nikolaevsk-Student Travel	\$557.00
					CROSS COUNTRY	STUDENT TRAVEL	Nikolaevsk-Student Travel	\$554.00
					EL/JR BOYS BB	STUDENT TRAVEL	Nikolaevsk-Student Travel	\$350.00
EL/JR GIRLS BB					STUDENT TRAVEL	Nikolaevsk-Student Travel	\$569.00	
EL/JR VOLLEYBALL					STUDENT TRAVEL	Nikolaevsk-Student Travel	\$560.00	
EL/JR X COUNTRY					STUDENT TRAVEL	Nikolaevsk-Student Travel	\$396.00	
GIRLS BASKETBALL					STUDENT TRAVEL	Nikolaevsk-Student Travel	\$557.00	
VOLLEYBALL					STUDENT TRAVEL	Nikolaevsk-Student Travel	\$560.00	
1257	5/19/2011	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	field trips bussing for Gr.3,4,5, 6, 7 & 8	\$4,900.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1262	5/19/2011	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	tape staples, pens, bring acct in balance	\$400.00
	1263	5/19/2011	SEWARD HIGH	PUPIL ACTIVITY	TRACK	STUDENT TRAVEL	Seward High-Student Travel	\$737.00
	1271	5/20/2011	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Mileage Reimbursement-CPR Class	\$37.00
	1274	5/20/2011	NINILCHIK	PUPIL ACTIVITY	EL/JR VOLLEYBALL	STUDENT TRAVEL	Student Travel - Ninilchik	\$1,200.00
	1276	5/20/2011	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	Library books	\$4,300.00
	1289	5/23/2011	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	TELEPHONE	Internet Service	\$50.00
	1296	5/24/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet paper,paper towels,trash bags	\$1,202.00
	1297	5/24/2011	MOOSE PASS	OPERATION OF PLANT	GENERAL	MILEAGE	Custodian Inservice Mileage	\$30.00
	1298	5/24/2011	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	INTERVENTION	SOFTWARE	Math License	\$374.00
	1306	5/24/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	SCIENCE	SUPPLIES	Paw prints, posters, timers, balance	\$845.00
	1316	5/25/2011	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Gr. K, 6, 7 & 8 end of year field trips	\$639.00
	1318	5/25/2011	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Homer High-Student Travel	\$697.00
					BASKETBALL CHEERLEAD	STUDENT TRAVEL	Homer High-Student Travel	\$837.00
					BOYS BASKETBALL	STUDENT TRAVEL	Homer High-Student Travel	\$3,464.00
					BOYS SOCCER	STUDENT TRAVEL	Homer High-Student Travel	\$135.00
					CROSS COUNTRY	STUDENT TRAVEL	Homer High-Student Travel	\$1,446.00
					FOOTBALL	STUDENT TRAVEL	Homer High-Student Travel	\$2,867.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Homer High-Student Travel	\$3,096.00
					GIRLS SOCCER	STUDENT TRAVEL	Homer High-Student Travel	\$1,107.00
					HOCKEY	STUDENT TRAVEL	Homer High-Student Travel	\$3,484.00
					NORDIC SKIING	STUDENT TRAVEL	Homer High-Student Travel	\$3,358.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	Homer High-Student Travel	\$1,864.00
					TRACK	STUDENT TRAVEL	Homer High-Student Travel	\$655.00
					VOLLEYBALL	STUDENT TRAVEL	Homer High-Student Travel	\$2,458.00
					WRESTLING	STUDENT TRAVEL	Homer High-Student Travel	\$1,829.00
	1319	5/25/2011	PORT GRAHAM	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Port Graham-Student Travel	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1319	5/25/2011	PORT GRAHAM	PUPIL ACTIVITY	VOLLEYBALL	STUDENT TRAVEL	Port Graham-Student Travel	\$300.00
	1320	5/25/2011	SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Seward Middle-Student Travel	\$361.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	Seward Middle-Student Travel	\$361.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Seward Middle-Student Travel	\$361.00
					EL/JR GIRLS SOCCER	STUDENT TRAVEL	Seward Middle-Student Travel	\$361.00
					EL/JR TRACK	STUDENT TRAVEL	Seward Middle-Student Travel	\$361.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Seward Middle-Student Travel	\$361.00
					EL/JR WRESTLING	STUDENT TRAVEL	Seward Middle-Student Travel	\$362.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Seward Middle-Student Travel	\$361.00
					EL/JR XC SKI	STUDENT TRAVEL	Seward Middle-Student Travel	\$361.00
	1326	5/25/2011	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	ACTIVITY BUS DRIVER	Roof inspections transportation	\$86.00
	1333	5/26/2011	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	calibration cost of audiometer	\$75.00
	1335	5/26/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	RENTAL	8th Gr. Graduation rental	\$500.00
	1336	5/26/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Responsive Classroom conference	\$2,700.00
	1337	5/26/2011	NINILCHIK	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Ninilchik-Student Travel	\$1,735.00
					EL/JR BOYS BB	STUDENT TRAVEL	Ninilchik-Student Travel	\$400.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Ninilchik-Student Travel	\$400.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Ninilchik-Student Travel	\$1,723.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	Ninilchik-Student Travel	\$54.00
					TRACK	STUDENT TRAVEL	Ninilchik-Student Travel	\$394.00
					VOLLEYBALL	STUDENT TRAVEL	Ninilchik-Student Travel	\$1,442.00
					WRESTLING	STUDENT TRAVEL	Ninilchik-Student Travel	\$525.00
	1339	5/26/2011	NANWALEK ELEM/HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Nanwalek-Student Travel	\$1,800.00
	1343	5/26/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Online subscription renewal	\$1,150.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1356	5/26/2011	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Homer High-Student Travel	\$245.00	
					BOYS BASKETBALL	STUDENT TRAVEL	Homer High-Student Travel	\$165.00	
					BOYS SOCCER	STUDENT TRAVEL	Homer High-Student Travel	\$386.00	
					FOOTBALL	STUDENT TRAVEL	Homer High-Student Travel	\$1,726.00	
					GIRLS BASKETBALL	STUDENT TRAVEL	Homer High-Student Travel	\$2,443.00	
					VOLLEYBALL	STUDENT TRAVEL	Homer High-Student Travel	\$2,640.00	
					WRESTLING	STUDENT TRAVEL	Homer High-Student Travel	\$693.00	
	1367	5/26/2011	SKYVIEW HIGH	PUPIL ACTIVITY	MUSIC	EXTRA-DUTY COMP CERT		Music Stipend salaries/benefits	\$862.00
						FICA MEDICARE (TRS)		Music Stipend salaries/benefits	\$13.00
						TRS RETIREMENT		Music Stipend salaries/benefits	\$109.00
	1372	5/27/2011	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT		Substitute salaries	\$259.00
				SPED INSTRUCTION	RESOURCE	OVERTIME - SUPPORT		Substitute salaries	\$55.00
	1375	5/27/2011	VOZNESENKA	PUPIL ACTIVITY	WRESTLING	STUDENT TRAVEL	HS Wrestling Travel	\$488.00	
	1378	5/27/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Soldotna High-Student Travel	\$920.00	
					BOYS SOCCER	STUDENT TRAVEL	Soldotna High-Student Travel	\$777.00	
	1383	5/27/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHR TRAVL	Bookkeeper travel for notary class	\$288.00	
	1385	5/27/2011	SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	EL/JR TRACK	STUDENT TRAVEL	Track Meet Travel to Nikiski	\$103.00	
	1386	5/27/2011	SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	EL/JR TRACK	STUDENT TRAVEL	Track Meet Travel to KCHS	\$49.00	
	1395	5/27/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT		staff salary and benefits	\$15,442.00
						TEACHERS		staff salary and benefits	\$45,831.00
						TUTORS/AIDES		staff salary and benefits	\$3,289.00
1398	5/27/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	HEALTH CARE		staff salary and benefits	\$38,940.00	
					SUB CERT W/O CERTFCT		staff salary and benefits	\$4,582.00	
					TEMP SALARIES - SPPT		staff salary and benefits	\$3,224.00	
1400	5/31/2011	NIKOLAEVSK	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Nikolevsk-Student Travel	\$239.00		
				GIRLS BASKETBALL	STUDENT TRAVEL	Nikolevsk-Student Travel	\$138.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1401	5/31/2011	STERLING	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	IEP SUBS/TEMPS	\$961.00
	1408	5/31/2011	MONTESSORI CHARTER	SPED SVCS - STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Speech Language Services	\$64,752.00
	1428	6/1/2011	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Airfare Benefit for across the water teachers	\$4,620.00
	1434	6/1/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	scrubber blade fronts; grommet kit	\$52.00
PUPIL ACTIVITY				EL/JR BOYS BB	PURCHASED SERVICES	Officials payment for games	\$600.00	
				EL/JR GIRLS BB	PURCHASED SERVICES	Officials payment for games	\$600.00	
SCH ADMIN - SUPPORT				GENERAL	MEALS	staff meetings food;lunchs Sat.classes (SMART)	\$522.00	
					POSTAGE	2 rolls stamps; FedEx box & mailing fee	\$140.00	
SCHOOL ADMINISTRATION				GENERAL	MEALS	lunch meeting meals	\$40.00	
1435	6/1/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	final copy charges	\$2,304.00	
1461	6/2/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$1,967.00	
				BOYS SOCCER	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$1,533.00	
				FOOTBALL	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$3,869.00	
				GIRLS BASKETBALL	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$1,967.00	
				GIRLS SOCCER	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$1,356.00	
				TRACK	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$1,224.00	
				VOLLEYBALL	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$1,967.00	
				WRESTLING	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$1,686.00	
1471	6/2/2011	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	HEALTH CARE	Salaries/Benefits	\$215.00	
					SUPPLIES	Band aids, Epiphen	\$78.00	
			OPERATION OF PLANT	GENERAL	GARBAGE	Garbage	\$198.00	
					OTHER EXPENSES	Utillity Permit	\$100.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1471	6/2/2011	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Salaries/Benefits	\$439.00
						TEMP SALARIES - SPPT	Salaries/Benefits	\$72.00
				PUPIL ACTIVITY	EL/JR XC SKI	TRS RETIREMENT	Salaries/Benefits	\$55.00
				REG INSTRUCTION	GENERAL	DISCRETIONAL MATERIA	Discretional	\$224.00
						FICA CONTRIBUTION	Salaries/Benefits	\$42.00
						FICA MEDICARE (TRS)	Salaries/Benefits	\$190.00
						HEALTH CARE	Salaries/Benefits	\$4,115.00
						PCHSD SVC - COPIES	Copies	\$495.00
						PERS RETIREMENT	Salaries/Benefits	\$4,974.00
						SUB CERT W/CERTIFCT	Salaries/Benefits	\$76.00
						SUB CERT W/O CERTFCT	Salaries/Benefits	\$3,822.00
						TEACHERS	Salaries/Benefits	\$25,160.00
						TEMP CERT W/CERTIFCT	Salaries/Benefits	\$91.00
						TRS RETIREMENT	Salaries/Benefits	\$5,342.00
						SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE
				PERS RETIREMENT	Salaries/Benefits			\$195.00
				SUBSTITUTE - SUPPORT	Salaries/Benefits			\$475.00
				SUPPORT STAFF	Salaries/Benefits			\$1,778.00
				TELEPHONE	Postage			\$142.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel	\$178.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	PERS RETIREMENT	Salaries/Benefits	\$4,883.00
					GENERAL	FICA CONTRIBUTION	Salaries/Benefits	\$59.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ				
100	1471	6/2/2011	FIREWEED ACADEMY	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Salaries/Benefits	\$660.00				
						TEMP CERT W/CERTIFCT	Salaries/Benefits	\$120.00				
						INTENSIVE NEEDS	FICA CONTRIBUTION	Salaries/Benefits	\$210.00			
							PERS RETIREMENT	Salaries/Benefits	\$744.00			
							TEMP SALARIES - SPPT	Salaries/Benefits	\$131.00			
							TUTORS/AIDES	Salaries/Benefits	\$2,608.00			
					RESOURCE	FICA MEDICARE (TRS)	Salaries/Benefits	\$77.00				
						HEALTH CARE	Salaries/Benefits	\$344.00				
						TEACHERS	Salaries/Benefits	\$525.00				
						TRS RETIREMENT	Salaries/Benefits	\$4,998.00				
					SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Salaries/Benefits	\$75.00			
					SUPPORT SVCES/INSTRC	GENERAL	FICA CONTRIBUTION	Salaries/Benefits	\$65.00			
							PERS DBUL	FY11 year end account balancing	\$83.00			
							PERS DC HEALTH REIM	FY11 year end account balancing	\$75.00			
							PERS DEFINED CONTR	Salaries/Benefits	\$49.00			
							PERS RETIREMENT	Salaries/Benefits	\$207.00			
							TUTORS/AIDES	Salaries/Benefits	\$972.00			
					1502	6/3/2011	SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Sub Salaries	\$40.00
					1506	6/3/2011	NIKOLAEVSK	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Nikolaevsk-Student Travel	\$16.00
									CROSS COUNTRY	STUDENT TRAVEL	Nikolaevsk-Student Travel	\$82.00
GIRLS BASKETBALL	STUDENT TRAVEL	Nikolaevsk-Student Travel	\$143.00									
VOLLEYBALL	STUDENT TRAVEL	Nikolaevsk-Student Travel	\$333.00									
1512	6/3/2011	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Kenai Middle-Student Travel	\$358.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1512	6/3/2011	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS SOCCER	STUDENT TRAVEL	Kenai Middle-Student Travel	\$119.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Kenai Middle-Student Travel	\$361.00
					EL/JR GIRLS SOCCER	STUDENT TRAVEL	Kenai Middle-Student Travel	\$120.00
					EL/JR TRACK	STUDENT TRAVEL	Kenai Middle-Student Travel	\$118.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Kenai Middle-Student Travel	\$358.00
					EL/JR WRESTLING	STUDENT TRAVEL	Kenai Middle-Student Travel	\$695.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Kenai Middle-Student Travel	\$394.00
					EL/JR XC SKI	STUDENT TRAVEL	Kenai Middle-Student Travel	\$862.00
1513	6/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	HEALTH CARE		Certified music salary / benefits	\$1,341.00
					TEACHERS		Certified music salary / benefits	\$3,981.00
					TRS RETIREMENT		Certified music salary / benefits	\$491.00
1514	6/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	HEALTH CARE		Certified P.E. salary / benefits	\$501.00
					TEACHERS		Certified P.E. salary / benefits	\$1,838.00
					TRS RETIREMENT		Certified P.E. salary / benefits	\$241.00
1515	6/3/2011	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION		Bilingual Tutor benefits	\$102.00
					HEALTH CARE		Bilingual Tutor benefits	\$333.00
					PERS RETIREMENT		Bilingual Tutor benefits	\$365.00
1516	6/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION		Instructional staff salary / benefits and subs	\$342.00
					HEALTH CARE		Instructional staff salary / benefits and subs	\$6,875.00
					OVERTIME - SUPPORT		Instructional staff salary / benefits and subs	\$79.00
					PERS RETIREMENT		Instructional staff salary / benefits and subs	\$1,244.00
					SUB CERT W/O CERTFCT		Instructional staff salary / benefits and subs	\$2,341.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1516	6/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	TEACHERS	Instructional staff salary / benefits and subs	\$42,574.00
						TEMP CERT W/CERTIFCT	Instructional staff salary / benefits and subs	\$5,512.00
						TEMP SALARIES - SPPT	Instructional staff salary / benefits and subs	\$2,087.00
						TRS RETIREMENT	Instructional staff salary / benefits and subs	\$25,997.00
						TUTORS/AIDES	Instructional staff salary / benefits and subs	\$3,331.00
	1517	6/3/2011	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	SPED certified overtime, benefits	\$164.00
					RESOURCE	HEALTH CARE	SPED certified overtime, benefits	\$500.00
					TRS RETIREMENT	SPED certified overtime, benefits	\$954.00	
	1519	6/3/2011	KALEIDOSCOPE CHARTER	SPED SVCS - STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Speech teacher salary	\$48,507.00
	1520	6/3/2011	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	HEALTH CARE	Nurse benefits, subs	\$501.00
						SUBSTITUTE - SUPPORT	Nurse benefits, subs	\$126.00
	1521	6/3/2011	KALEIDOSCOPE CHARTER	SUPPORT SVCES/INSTRC	GENERAL	EXTRA-DUTY COMP SPPT	Insturctional support salary / benefits	\$585.00
						FICA CONTRIBUTION	Insturctional support salary / benefits	\$39.00
	1522	6/3/2011	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Salary / benefits for librarian	\$6,965.00
						TRS RETIREMENT	Salary / benefits for librarian	\$883.00
	1523	6/3/2011	KALEIDOSCOPE CHARTER	SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	Administrator benefits	\$60.00
	1524	6/3/2011	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Secretary benefits, subs	\$1,001.00
						PROFESSIONAL DUES	Secretary, dues	\$75.00
						SUBSTITUTE - SUPPORT	Secretary benefits, subs	\$1,205.00
	1525	6/3/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	HEALTH CARE	Custodian salary / benedits, subs	\$1,001.00
MAINT/CUSTODIANS						Custodian salary / benedits, subs	\$2,134.00	
OVERTIME - SUPPORT						Custodian salary / benedits, subs	\$31.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1525	6/3/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Custodian salary / benedits, subs	\$825.00		
						TEMP SALARIES - SPPT	Custodian salary / benedits, subs	\$960.00		
	1526	6/3/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	GARBAGE	Water/seewage, garbage	\$77.00		
						WATER AND SEWAGE	Water/seewage, garbage	\$75.00		
	1527	6/3/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Activity bus drivers, benefits	\$175.00		
						FICA CONTRIBUTION	Activity bus drivers, benefits	\$29.00		
	1528	6/3/2011	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	SUPPLIES	workbooks	\$316.00		
	1541	6/6/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	RENTAL	Inservice Rental	\$200.00		
	1542	6/6/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Gr. 1 & 2 student desks; seat cushions - Gr.4	\$6,700.00		
	1547	6/7/2011	MONTESSORI CHARTER	GIFTED/TALENTED INST	HEALTH SERVICES	GENERAL	HEALTH CARE	Staff salary,benefits and travel	\$951.00	
					LIBRARY SERVICE	GENERAL	HEALTH CARE	Staff salary,benefits and travel	\$1,559.00	
					REG INSTRUCTION	GENERAL	DISCRETIONAL MATERIA	Staff salary,benefits and travel	\$200.00	
							EMOLUMENT	Staff salary,benefits and travel	\$142.00	
							MEALS	Staff salary,benefits and travel	\$1,739.00	
							MILEAGE	Staff salary,benefits and travel	\$369.00	
							TEMP CERT W/CERTIFCT	Staff salary,benefits and travel	\$10,282.00	
							INTERVENTION	EXTRA-DUTY COMP CERT	Staff salary,benefits and travel	\$1,724.00
							MUSIC	HEALTH CARE	Staff salary,benefits and travel	\$89.00
					PHYSICAL EDUCATION	HEALTH CARE	Staff salary,benefits and travel	\$1,341.00		
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Staff salary,benefits and travel	\$13,041.00	
MEALS							Staff salary,benefits and travel	\$528.00		
SCHOOL ADMINISTRATION					GENERAL	109	LONG TERM SUB - CERT	Staff salary,benefits and travel	\$21,873.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1547	6/7/2011	MONTESSORI CHARTER	SCHOOL ADMINISTRATION	GENERAL	TEMP CERT W/CERTIFCT	Staff salary,benefits and travel	\$1,651.00			
				SPED INSTRUCTION	GENERAL	EMOLUMENT	Staff salary,benefits and travel	\$150.00			
						SUBSTITUTE - SUPPORT	Staff salary,benefits and travel	\$5,036.00			
						INTENSIVE NEEDS	HEALTH CARE	Staff salary,benefits and travel	\$13,041.00		
							TEMP SALARIES - SPPT	Staff salary,benefits and travel	\$62.00		
							TUTORS/AIDES	Staff salary,benefits and travel	\$27,148.00		
						RESOURCE	TEMP SALARIES - SPPT	Staff salary,benefits and travel	\$1,371.00		
				SPED SVCS - STUDENT	PSYCHOLOGISTS	PROFESS-TECH SERVICE	Staff salary,benefits and travel	\$15,192.00			
				SUPPORT SVCES/INSTRC	GENERAL	EMOLUMENT	Staff salary,benefits and travel	\$270.00			
						EXTRA-DUTY COMP CERT	Staff salary,benefits and travel	\$862.00			
				1548	6/7/2011	MONTESSORI CHARTER	OPERATION OF PLANT	GENERAL	HEALTH CARE	Custodial Salary and benefits	\$13,041.00
									OVERTIME - SUPPORT	Custodial Salary and benefits	\$209.00
				1549	6/7/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy costs	\$2,169.00
									SOFTWARE	software purchases	\$282.00
1573	6/10/2011	SEWARD HIGH	PUPIL ACTIVITY	BOYS SOCCER	OVERTIME - SUPPORT	Seward High-Student Travel	\$30.00				
					STUDENT TRAVEL	Seward High-Student Travel	\$374.00				
				FOOTBALL	OVERTIME - SUPPORT	Seward High-Student Travel	\$123.00				
					STUDENT TRAVEL	Seward High-Student Travel	\$1,257.00				
				GIRLS SOCCER	OVERTIME - SUPPORT	Seward High-Student Travel	\$30.00				
					STUDENT TRAVEL	Seward High-Student Travel	\$350.00				
TRACK	STUDENT TRAVEL	Seward High-Student Travel	\$348.00								
1579	6/10/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	10 DEBATE	ACTIVITY BUS DRIVER	Nikiski Jr/Sr High-Student Travel	\$233.00				
					OVERTIME - SUPPORT	Nikiski Jr/Sr High-Student Travel	\$6.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1579	6/10/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	10 DEBATE	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$599.00
					EL/JR BOYS BB	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$297.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$231.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$144.00
					EL/JR GIRLS SOCCER	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$199.00
					EL/JR TRACK	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$91.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$633.00
					EL/JR WRESTLING	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$82.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Nikiski Jr/Sr High-Student Travel	\$194.00
					1583	6/13/2011	KENAI CENTRAL	PUPIL ACTIVITY
BOYS SOCCER	STUDENT TRAVEL	KCHS-Student Travel	\$2,305.00					
GIRLS SOCCER	STUDENT TRAVEL	KCHS-Student Travel	\$2,305.00					
SOFTBALL	STUDENT TRAVEL	KCHS-Student Travel	\$1,063.00					
1586	6/13/2011	SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	EL/JR TRACK	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$72.00	
1588	6/13/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	EL/JR BOYS SOCCER	OVERTIME - SUPPORT	Nikiski Jr/Sr-Student Travel	\$29.00	
				EL/JR VOLLEYBALL	OVERTIME - SUPPORT	Nikiski Jr/Sr-Student Travel	\$18.00	
1589	6/14/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	EL/JR GIRLS BB	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$23.00	
1593	6/15/2011	CHAPMAN	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$2,958.00	
		COOPER LANDING	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$2,177.00	
		HOMER HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$3,027.00	
		HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$2,226.00	
		HOPE	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$5,000.00	
		K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$7,676.00	
		KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$3,426.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1593	6/15/2011	KENAI ALTERNATIVE	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$1,457.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$14,696.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$11,788.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$2,197.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$330.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$1,346.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$539.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$9,041.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$2,961.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$2,777.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$449.00
			RIVER CITY ACADEMY	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$1,009.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$3,857.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$7,667.00
			SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$5,804.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$2,296.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$36,731.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$10,728.00
			STERLING	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$469.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$1,672.00
TUSTUMENA	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$678.00			
WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$2,299.00			
1604	6/17/2011	CHAPMAN	OPERATION OF PLANT	GENERAL	MILEAGE	Custodial Inservice	\$57.00	
		KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Steam cleaning	\$200.00	
		MOUNTAIN VIEW	REG INSTRUCTION	TCHR 21	SUPPLIES	Dry Erase board/book baskets	\$169.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1604	6/17/2011	NINILCHIK	REG INSTRUCTION	GENERAL	MILEAGE	Travel	\$19.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	OTHR TRAVL	Custodial Inservice	\$137.00
	1607	6/17/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$130.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	PE Curriculum Orders	\$5,300.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$190.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$4,804.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$7,967.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$4,426.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum Orders	\$1,472.00
			1609	6/20/2011	KACHEMAK SELO	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES
	1610	6/20/2011	PLANNING & OPERATION	OPERATION OF PLANT	GENERAL	EQUIPMENT	Nikiski North Star shed	\$2,400.00
	1617	6/20/2011	SOLDOTNA HIGH	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Soldotna High-Student Travel	\$136.00
	1618	6/20/2011	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT	Laminator	\$1,094.00
	1632	6/27/2011	KENAI CENTRAL	PUPIL ACTIVITY	TRACK	STUDENT TRAVEL	KCHS-Student Travel	\$722.00
	1633	6/27/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BOYS SOCCER	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$22.00
					GIRLS SOCCER	STUDENT TRAVEL	Nikiski Jr/Sr-Student Travel	\$22.00
	1634	6/27/2011	SOLDOTNA MIDDLE SCHL	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	ACTIVITY BUS DRIVER	Soldotna Middle-Student Travel	\$155.00
					EL/JR TRACK	STUDENT TRAVEL	Soldotna Middle-Student Travel	\$159.00
	1635	6/27/2011	SKYVIEW HIGH	PUPIL ACTIVITY	TRACK	OVERTIME - SUPPORT	Skyview-Student Travel	\$41.00
						STUDENT TRAVEL	Skyview-Student Travel	\$63.00
	1636	6/27/2011	PLANNING & OPERATION	OPERATIONS	GENERAL	PURCHASED SERVICES	Move Portables	\$75,000.00
	1637	6/27/2011	PLANNING & OPERATION	OPERATIONS	GENERAL	EQUIPMENT	Generator and Shed	\$50,000.00
						PURCHASED SERVICES	Generator and Shed	\$75,000.00
1638	6/27/2011	SKYVIEW HIGH	PUPIL ACTIVITY	BASKETBALL CHEERLEAD	STUDENT TRAVEL	Skyview-Student Travel	\$550.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1638	6/27/2011	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL CHEERLEADER	STUDENT TRAVEL	Skyview-Student Travel	\$49.00	
					GIRLS BASKETBALL	OVERTIME - SUPPORT	Skyview-Student Travel	\$177.00	
	1639	6/28/2011	HUMAN RESOURCES	STAFF SERVICES	GRIEVANCES	PURCHASED SERVICES	Grievance Hearing	\$4,572.00	
	1644	6/30/2011	CHAPMAN	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$1,320.00	
			K-BEACH ELEMENTARY	SPED INSTRUCTION	VISUALLY IMPAIRED	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$456.00	
			KENAI ALTERNATIVE	SPED SVCS - STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Sub/Temp and Regular employee salaries	\$595.00	
			KENAI CENTRAL	REG INSTRUCTION	GENERAL	PREP TIME	Sub/Temp and Regular employee salaries	\$250.00	
						INTERVENTION	EXTRA-DUTY COMP CERT	Sub/Temp and Regular employee salaries	\$1,124.00
						EXTRA-DUTY COMP SPPT	Sub/Temp and Regular employee salaries	\$375.00	
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Sub/Temp and Regular employee salaries	\$325.00	
			NIKISKI NORTH STAR	LIBRARY SERVICE	GENERAL	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$450.00	
						TEMP CERT W/CERTIFCT	Sub/Temp and Regular employee salaries	\$840.00	
			NIKOLAEVSK	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$76.00	
			RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub/Temp and Regular employee salaries	\$471.00	
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Sub/Temp and Regular employee salaries	\$225.00	
			STERLING	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Sub/Temp and Regular employee salaries	\$248.00	
	WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	Sub/Temp and Regular employee salaries	\$141.00			
	1645	6/30/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	TEACHERS	Certified Salaries	\$86,243.00	
	1646	6/30/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Salaries	\$2,409.00	
						TEMP SALARIES - SPPT	Salaries	\$1,630.00	
REG INSTRUCTION				ART	TEACHERS	Salaries	\$437.00		
FOREIGN LANGUAGE				TEACHERS	Salaries	\$14,355.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1646	6/30/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Salaries	\$7,604.00
						TEMP CERT W/CERTIFCT	Salaries	\$1,740.00
						TEMP SALARIES - SPPT	Salaries	\$1,200.00
				MUSIC	TEACHERS	Salaries	\$3,050.00	
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Salaries	\$2,381.00
			FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Salaries	\$397.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Salaries	\$8,893.00
						SUBSTITUTE - SUPPORT	Salaries	\$601.00
				REG INSTRUCTION	GENERAL	TEACHERS	Salaries	\$838.00
				SUPPORT SVCES/INSTRC	GENERAL	EXTRA-DUTY COMP CERT	Salaries	\$431.00
			HOMER HIGH	REG INSTRUCTION	THEATER	LEAVE - SUPPORT	Salaries	\$1,960.00
			KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Salaries	\$697.00
				REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Salaries	\$1,424.00
						OVERTIME - SUPPORT	Salaries	\$737.00
				GENERAL	TEACHERS	Salaries	\$4,283.00	
				GENERAL	TEMP SALARIES - SPPT	Salaries	\$2,005.00	
			KENAI MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Salaries	\$12,807.00
			MONTESSORI CHARTER	REG INSTRUCTION	CHARTER CARRYOVER	OTHER EXPENSES	Salaries	\$1,433.00
					GENERAL	EMOLUMENT	Salaries	\$3,150.00
						TEACHERS	Salaries	\$4,176.00
						TUTORS/AIDES	Salaries	\$348.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Salaries	\$376.00
			NINILCHIK	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Salaries	\$966.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1646	6/30/2011	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Salaries	\$1,831.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Salaries	\$2,427.00
	1647	6/30/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	DISTANCE DELIVERY	EXTRA-DUTY COMP CERT	Temps/Sub Salary accounts	\$16,500.00
					SUMMER PROGRAM	EMOLUMENT	Temps/Sub Salary accounts	\$9,300.00
			HUMAN RESOURCES	SUPPORT SVCES/INSTRC	ASSESSMENT	EXTRA-DUTY COMP SPPT	Temps/Sub Salary accounts	\$592.00
				STAFF SERVICES	GENERAL	PRINCIPAL/ASST PRIN	Temps/Sub Salary accounts	\$3,321.00
	1651	6/30/2011	ALT/CONNECTIO NS	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Healthcare costs	\$375.00
			CURRICULUM/ASS ESSMNT	REG INSTRUCTION	GENERAL	HEALTH CARE	Healthcare costs	\$10,928.00
			RIVER CITY ACADEMY	SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Healthcare costs	\$1,549.00
	1653	6/30/2011	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	HEALTH CARE	Soldotna Montesorri Healthcare costs	\$2,744.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Soldotna Montesorri Healthcare costs	\$1,340.00
				REG INSTRUCTION	ART	HEALTH CARE	Soldotna Montesorri Healthcare costs	\$670.00
				FOREIGN LANGUAGE	HEALTH CARE	Soldotna Montesorri Healthcare costs	\$1,340.00	
				MUSIC	HEALTH CARE	Soldotna Montesorri Healthcare costs	\$670.00	
				PHYSICAL EDUCATION	HEALTH CARE	Soldotna Montesorri Healthcare costs	\$4,265.00	
SCH ADMIN - SUPPORT				GENERAL	HEALTH CARE	Soldotna Montesorri Healthcare costs	\$1,705.00	
1661	6/30/2011	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT	Chemical storage cabinet	\$563.00	
205	1232	5/17/2011	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	REPAIR & MAINT AGRMT	Body panel repairfor bus No. 21	\$3,701.00
	1255	5/18/2011	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	OTHR TRAVL	Pay lodging costs AVTEC	\$200.00
	1259	5/19/2011	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	MEALS	AVTEC training 6/6-6/10/11	\$200.00
	1576	6/10/2011	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	ACTIVITY BUS DRIVER	Pay activity driver costs.	\$252.00
						TEMP SALARIES - SPPT	Pay activity driver costs.	\$167.00
	1578	6/10/2011	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	TRANSPORTATION SUPER 116	OTHER EXPENSES	Pay NAPT Dues	\$28.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
205	1580	6/10/2011	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	SP ED BUS-HOMER/A.P.	PURCHASED SERVICES	Pay sped bus costs May and June.	\$12,460.00
255	957	4/1/2011	NINILCHIK	FOOD SERVICES	GENERAL	MILK	MILK, BREAKFAST AND LUNCH PROGRAM	\$1,500.00
	958	4/1/2011	NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$900.00
	959	4/1/2011	NIKOLAEVSK	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST PROGRAM	\$700.00
	962	4/1/2011	REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$4,000.00
	963	4/1/2011	MOUNTAIN VIEW	FOOD SERVICES	GENERAL	FOOD	DAIRY FOOD ITEMS FOR BREAKFAST	\$500.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	FOOD	DAIRY FOOD ITEMS FOR BREAKFAST	\$500.00
	1069	4/21/2011	KENAI CENTRAL	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAFAST AND LUNCH PROGRAM	\$1,000.00
	1070	4/21/2011	SOLDOTNA HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH AND BREAKFAST PROGRAM	\$750.00
	1071	4/21/2011	NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH AND BREAKFAST PROGRAM	\$750.00
	1072	4/21/2011	SOLDOTNA MIDDLE SCHL	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH AND BREAKFAST PROGRAM	\$750.00
	1073	4/21/2011	HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH AND BREAKFAST PROGRAM	\$750.00
	1085	4/25/2011	HOMER HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$88.00
			NINILCHIK	FOOD SERVICES	GENERAL	SUPPLIES	FOAM TRAYS	\$500.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$125.00
			STUDENT NUTRITION	MILEAGE	FOOD SERVICES	GENERAL	TRAINING/CONFERENCE MILES -SITE VISIT TRAVEL	\$800.00
OTHR TRAVL				FOOD SERVICES	GENERAL	TRAINING/CONFERENCE LODGING, AIRFARE	\$1,800.00	
TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$3,500.00			
1134	5/3/2011	HOMER HIGH	FOOD SERVICES	GENERAL	EQUIPMENT	Buffet Line Warming Unit	\$1,218.00	
						Charbroiler	\$1,526.00	
						Floorstands	\$1,198.00	
		KENAI CENTRAL	FOOD SERVICES	GENERAL	EQUIPMENT	Buffet Line Warming Unit	\$1,218.00	
		KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	EQUIPMENT	Milk Cooler	\$4,121.00	
		MOUNTAIN VIEW	FOOD SERVICES	GENERAL	EQUIPMENT	Convection Stack Oven	\$8,696.00	
						Heated Cabinets	\$3,333.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	1134	5/3/2011	NANWALEK ELEM/HIGH	FOOD SERVICES	GENERAL	EQUIPMENT	Cook hold cabinet	\$6,790.00
							Freezer	\$3,832.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	EQUIPMENT	Floorstands	\$1,198.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	EQUIPMENT	Hot Food Table	\$1,249.00
			PAUL BANKS ELEMENTAR	FOOD SERVICES	GENERAL	EQUIPMENT	Heated Cabinet	\$3,333.00
							Outdoor walkin freezer	\$11,488.00
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	EQUIPMENT	Dishwasher	\$8,521.00
							Electric stack oven	\$8,769.00
							Heated Cabinets	\$3,333.00
							Hot Food Table	\$1,249.00
							Milk Cooler	\$1,919.00
			SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	EQUIPMENT	Milk Cooler	\$3,837.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	EQUIPMENT	Buffet Line Warming Unit	\$1,218.00
							Floorstands	\$1,198.00
							Hot Food Table	\$1,610.00
			SKYVIEW HIGH	FOOD SERVICES	GENERAL	EQUIPMENT	Buffet Line Warming Unit	\$1,218.00
							Floorstands	\$1,198.00
							Heated Cabinets	\$3,333.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	EQUIPMENT	Convection Stack Oven	\$8,696.00
							Hot Food table	\$1,249.00
			SOLDOTNA HIGH	FOOD SERVICES	GENERAL	EQUIPMENT	Buffet Line Warming Unit	\$1,218.00
							Cart/Cash register stand	\$1,032.00
							Convection Stack Oven	\$8,696.00
							Floorstands	\$1,198.00
STERLING	FOOD SERVICES	GENERAL	EQUIPMENT	Heated Cabinets	\$3,333.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	1134	5/3/2011	STERLING	FOOD SERVICES	GENERAL	EQUIPMENT	Hot Food Table	\$1,249.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	EQUIPMENT	Cart/Cash register stand	\$1,032.00
							Mixer guards	\$31,900.00
							Office Desks	\$10,579.00
							Power Pallet Jack	\$5,048.00
							SUSAN B ENGLISH	FOOD SERVICES
			Milk Cooler	\$1,919.00				
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	EQUIPMENT	Heated Cabinets	\$3,333.00
	1159	5/6/2011	SKYVIEW HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH PROGRAM	\$700.00
	1183	5/10/2011	KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	BREAKFAST/LUNCH MILK	\$700.00
			SUSAN B ENGLISH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCOUNT REFUND	\$164.00
	1184	5/10/2011	SOLDOTNA MIDDLE SCHL	FOOD SERVICES	GENERAL	MILK	LUNCH PROGRAM MILK	\$800.00
	1185	5/10/2011	NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST/LUNCH PROGRAM	\$1,000.00
	1322	5/25/2011	CHAPMAN	FOOD SERVICES	GENERAL	EQUIPMENT	Heated cabinets	\$3,333.00
			NINILCHIK	FOOD SERVICES	GENERAL	EQUIPMENT	Heated cabinets	\$3,333.00
	1411	5/31/2011	K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUND	\$100.00
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUND	\$9.00
			KENAI CENTRAL	FOOD SERVICES	GENERAL	SUPPLIES	TRAYS, SPORKS, TONER	\$275.00
			KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUND	\$62.00
			NANWALEK ELEM/HIGH	FOOD SERVICES	GENERAL	FREIGHT COSTS	SNS FOOD AND SUPPLY FREIGHT	\$566.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	SUPPLIES	TONER, PAPER, GLOVES	\$78.00
NINILCHIK			FOOD SERVICES	GENERAL	FOOD	YOGURT, CEREAL, PRODUCE	\$290.00	
					MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$130.00	
SKYVIEW HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUND	\$103.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	1411	5/31/2011	SOLDOTNA HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$15.00
			SOLDOTNA MIDDLE SCHL	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH PROGRAM	\$78.00
						OTHER EXPENSES	SNS MEAL ACCT REFUND	\$35.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	MEALS	CONFERENCE MEALS	\$596.00
						MILEAGE	CONFERENCE MILES, SITE VISITS	\$1,104.00
1473	6/2/2011	TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	FOOD	YOGURT, BREAD, BREAKFAST, LUNCH ITEMS	\$150.00	
255	1085	4/25/2011	NINILCHIK	FOOD SERVICES	GENERAL	MEALS	TRAINING MEALS	\$64.00
						MILEAGE	TRAINING TRAVEL	\$192.00
379	1134	5/3/2011	KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	EQUIPMENT	Heated Cabinets	\$3,333.00
			NIKOLAEVSK	FOOD SERVICES	GENERAL	EQUIPMENT	Cook hold cabinet	\$6,790.00
							Refrigerator	\$3,144.00
1056	4/20/2011	COOPER LANDING	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Ipods	\$24.00	
1368	5/26/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	Wrestling safety mat	\$1,423.00	
1380	5/27/2011	SEWARD HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	concession stand electrical wire	\$1,106.00	
1393	5/27/2011	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SOFTWARE	Renaissance Learning Subscription Renewal	\$1,500.00	
1611	6/20/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Copier/Bizhub	\$3,000.00	
379	1024	4/14/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artist In School Supplies Eddie Wood	\$250.00
	1119	5/2/2011	TEBUGHNA SCHOOL	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Sealife center	\$650.00
	1231	5/16/2011	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	4-wheeler repair	\$200.00
	1238	5/17/2011	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	4-wheeler repair	\$80.00
	1303	5/24/2011	KACHEMAK SELO	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	ARTIST IN SCHOOL	\$1,703.00